

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                       |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-----------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB                   |
| <b>Department of the Interior</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| <b>Trust Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Donations, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | No Year                   |     | 014 | 8037 | 000                                      | 106,124,010.45  | 46,809,836.15  | -----            | 34,435,321.14   | -----                           | 118,498,525.46        |
| <b>Bureau of Trust Fund Administration</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Tribal Special Fund, Office of the Special Trustee for American<br>Indians<br>Fund Resources:                   |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | No Year                   |     | 014 | 5265 | 000                                      | -----   | 355,462,468.30   | -27,038,325.78   | 328,424,142.50  | -----                           | 0.02                  |
| Investments in US Treasury Securities   |                           |     |     |      |  | 66,946,326.39   | -----  | 27,038,325.78    | -----   | -----                           | 93,984,652.17         |
|   |                           |     |     |      |  | 66,946,326.39   | 355,462,468.30   | -----            | 328,424,142.50  | -----                           | 93,984,652.19         |
|   |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Trust Land Consolidation Fund, Departmental Offices, Interior<br>Fund Resources:                                |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | 2013-2023                 |     | 014 | 5670 | 000                                      | 266,195,956.37  | -----  | -----            | 100,560,972.70  | -----                           | 165,634,983.67        |
| <b>Trust Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Tribal Trust Fund, Office of the Special Trustee for the American<br>Indians<br>Fund Resources:                 |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | No Year                   |     | 014 | 8030 | 000                                      | -----   | 176,651,855.44   | -68,140,002.14   | 108,511,853.27  | -----                           | 0.03                  |
| Investments in US Treasury Securities   |                           |     |     |      |  | 35,964,862.10   | -----  | 68,140,002.14    | -----   | -----                           | 104,104,864.24        |
|   |                           |     |     |      |  | 35,964,862.10   | 176,651,855.44   | -----            | 108,511,853.27  | -----                           | 104,104,864.27        |
|   |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| <b>Total, Bureau of Trust Fund Administration</b>   |                           |     |     |      |  | <b>369,107,144.86</b>   | <b>532,114,323.74</b>  | <b>-----</b>     | <b>537,496,968.47</b>   | <b>-----</b>                    | <b>363,724,500.13</b> |
| <b>Bureau of Indian Education</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Education Construction, Bureau of Indian Affairs and Bureau of Indian<br>Education, Interior<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | No Year                   |     | 014 | 2105 | 000                                      | -----   | 248,257,000.00   | -----            | 1,135,948.06  | -----                           | 247,121,051.94        |
| Operation of Indian Education Programs, Bureau of Indian Education,<br>Interior<br>Fund Resources:              |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | 2020-2022                 |     | 014 | 2106 | 000                                      | -----   | -----  | -----            | -65,984,088.81  | -----                           | 65,984,088.81         |
|   | 2020-2021                 |     |     |      |  | -----   | 1,118,749,185.00   | -----            | 650,592,760.04  | -----                           | 468,156,424.96        |
|   | No Year                   |     |     |      |  | -----   | -----  | -----            | -456,176.00   | -----                           | 456,176.00            |
|   |                           |     |     |      |  | - 0 -   | 1,118,749,185.00   | -----            | 584,152,495.23  | -----                           | 534,596,689.77        |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Operation and Maintenance of Quarters, Bureau of Indian Education,<br>Interior<br>Fund Resources:               |                           |     |     |      |  |   |  |                  |   |                                 |                       |
| Undisbursed Funds   | No Year                   |     | 014 | 5621 | 000                                      | -----   | 27,241.30  | -----            | -----   | -----                           | 27,241.30             |
| <b>Total, Bureau of Indian Education</b>  |                           |     |     |      |  | <b>-----</b>  | <b>1,367,033,426.30</b>  | <b>-----</b>     | <b>585,288,443.29</b>   | <b>-----</b>                    | <b>781,744,983.01</b> |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                      |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|----------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB                  |
| Total,  |                           |     |     |      | 475,231,155.31                           | 1,945,957,586.19  | -----  | 1,157,220,732.90 | -----   | 1,263,968,008.60                |                      |
| <b>Land and Minerals Management</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| <b>Bureau of Land Management</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Management of Lands and Resources, Bureau of Land Management<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | 2020-2021                 |     | 014 | 1109 | 000                                      | -----   | 1,020,460,000.00   | -----            | 676,978,060.13  | -----                           | 343,481,939.87       |
| 2020  |                           |     |     |      |  | -----   | -----  | -----            | 655.96  | -----                           | <sup>4</sup> -655.96 |
| 2019  |                           |     |     |      |  | -10,345.33  | -----  | -10,345.33       | -----   | -----                           | -----                |
| No Year   |                           |     |     |      |  | 836,647,335.16  | 198,347,930.43   | -----            | 491,914,168.24  | <sup>5</sup> 792,930.43         | 542,288,166.92       |
| Subtotal  |                           |     | 014 | 1109 | 000                                      | 836,636,989.83  | 1,218,807,930.43   | -----            | 1,168,882,539.00  | 792,930.43                      | 885,769,450.83       |
| Construction, Bureau of Land Management<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 1110 | 000                                      | 5,410,346.31  | -5,010,346.32  | -----            | -----   | <sup>5</sup> 389,653.68         | 10,346.31            |
| Oregon and California Grant Lands, Bureau of Land Management<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 1116 | 000                                      | 45,219,701.49   | 112,094,000.00   | -----            | 111,603,128.45  | -----                           | 45,710,573.04        |
| Cook Inlet Region, Incorporated Property Account, Bureau of Land<br>Management<br>Fund Resources:                                       |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 1118 | 000                                      | 2,376,394.44  | -----  | -----            | -----   | -----                           | 2,376,394.44         |
| Abandoned Well Remediation Fund, Bureau of Land Management, Interior<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 2640 | 000                                      | 6,492,321.52  | -----  | -----            | 3,834,683.03  | -----                           | 2,657,638.49         |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Payments to States from Grazing Receipts, Etc., Public Lands Outside<br>Grazing Districts, Bureau of Land Management<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 5016 | 000                                      | 1.40  | 947,732.75   | -----            | 947,732.73  | -----                           | 1.42                 |
| Service Charges, Deposits and Forfeitures, Bureau of Land Management<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 5017 | 000                                      | 73,527,492.75   | 33,479,320.83  | -----            | 24,689,649.35   | -----                           | 82,317,164.23        |
| Expenses, Road Maintenance Deposits, Bureau of Land Management<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 5018 | 000                                      | 6,220,792.27  | 3,180,154.23   | -----            | 3,398,337.07  | -----                           | 6,002,609.43         |
| Payments to States from Grazing Receipts, Etc., Public Lands within<br>Grazing Districts, Bureau of Land Management<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 5032 | 000                                      | 1.06  | 1,280,727.74   | -----            | 1,280,727.74  | -----                           | 1.06                 |
| Land Acquisition, Bureau of Land Management<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                      |
| Undisbursed Funds   | No Year                   |     | 014 | 5033 | 000                                      | 92,016,797.76   | 32,300,000.00  | -----            | 24,891,516.76   | 2,367,000.00                    | 97,058,281.00        |
| Payments to States from Grazing Receipts, Etc., Public Lands within   |                           |     |     |      |  |   |  |                  |   |                                 |                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
| Grazing Districts, Miscellaneous, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5044 | 0.20                                     | 16,362.64   | -----  | 16,362.65        | -----   | 0.19                            |
| Operation and Maintenance of Quarters, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5048 | 1,740,826.19                             | 744,211.85  | -----  | 538,433.66       | -----   | 1,946,604.38                    |
| Payments to State and County from Clark County, Nevada Land Sales,<br>Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds                   | No Year                   |     | 014 | 5129 | 4,551,245.43                             | 29,261,250.00   | -----  | 27,534,836.00    | -----   | 6,277,659.43                    |
| Range Improvements, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5132 | 13,003,150.58                            | 9,410,000.00  | -----  | 7,385,400.89     | -----   | 15,027,749.69                   |
| Payments to States (Proceeds of Sales), Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5133 | 204,112.45                               | 760,634.80  | -----  | 717,340.81       | -----   | 247,406.44                      |
| Forest Ecosystems Health and Recovery, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5165 | 26,785,441.77                            | 11,732,086.32   | -----  | 8,285,903.69     | -----   | 30,231,624.40                   |
| Southern Nevada Public Land Management, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5232 | 5,268,528.94                             | 151,950,655.20  | -114,296,528.44  | 29,311,628.53    | -----   | 13,611,027.17                   |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Forest Service, Agriculture   | No Year                   | 012 | 014 | 5232 | 15,220,197.89                            | -----   | 11,462,827.22  | 10,668,698.20    | -----   | 16,014,326.91                   |
| Southern Nevada Public Land Management, Bureau of<br>Reclamation, Interior  | No Year                   | 014 | 014 | 5232 | 6,066,981.98                             | -----   | 1,450,000.00   | 499,844.43       | -----   | 7,017,137.55                    |
| National Park Service, Interior   | No Year                   | 014 | 014 | 5232 | 5,737,869.24                             | -----   | 4,122,239.61   | 4,442,444.82     | -----   | 5,417,664.03                    |
| U.S. Fish and Wildlife Service, Interior  | No Year                   | 014 | 014 | 5232 | 1,683,729.50                             | -----   | 2,532,961.61   | 966,551.70       | -----   | 3,250,139.41                    |
| Unrealized Discount on Investments  |                           |     | 014 | 5232 | -9,102,380.10                            | -----   | 7,573,185.79   | -----            | -----   | -1,529,194.31                   |
| Investments in US Treasury Securities   |                           |     |     |      | 925,894,006.06                           | -----   | 87,155,314.21  | -----            | -----   | 1,013,049,320.27                |
| Subtotal  |                           |     | 014 | 5232 | 950,768,933.51                           | 151,950,655.20  | -----  | 45,889,167.68    | -----   | 1,056,830,421.03                |
| Timber Sales Pipeline Restoration Fund, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5249 | 13,919,109.29                            | 4,162,796.09  | -----  | 3,651,071.70     | -----   | 14,430,833.68                   |
| Federal Land Disposal Account, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5260 | 78,720.00                                | 14,044,704.00   | -----  | -----            | -----   | 14,123,424.00                   |
| Use of Receipts from Mineral Leasing Activities on Certain Naval Oil<br>Shale Reserves, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 014 | 5294 | 3,121.68                                 | -----   | -----  | -----            | -----   | 3,121.68                        |
| White Pine County Special Account, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5397 | 29,055.54                                | -----   | -----  | 2,197.55         | -----   | 26,857.99                       |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |               |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|---------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB           |
| Recreation Enhancement Fee Program, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5413 | 000                                      | 38,880,081.83   | 23,721,385.69  | -----            | 24,271,180.39   | -----                           | 38,330,287.13 |
| Lincoln County Land Act, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds<br>Unrealized Discount on Investments<br>Investments in US Treasury Securities | No Year                   |     | 014 | 5469 | 000                                      | 526,814.64  | 367,410.09   | 5,279,055.92     | 1,274,942.13  | -----                           | 4,898,338.52  |
|   |                           |     |     |      |  | -293,557.20   | -----  | 286,327.71       | -----   | -----                           | -7,229.49     |
|   |                           |     |     |      |  | 35,137,613.12   | -----  | -5,565,383.63    | -----   | -----                           | 29,572,229.49 |
| Subtotal  |                           |     | 014 | 5469 | 000                                      | 35,370,870.56   | 367,410.09   | -----            | 1,274,942.13  | -----                           | 34,463,338.52 |
| Title II Projects on Federal Lands, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5485 | 000                                      | 6,199,815.48  | 2,405,563.59   | -----            | 687,907.22  | -----                           | 7,917,471.85  |
| Stewardship Contracting Product Sales, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5506 | 000                                      | 974,490.15  | 53,411.28  | -----            | 60,056.42   | -----                           | 967,845.01    |
| Washington County, Utah Land Acquisition Account, Bureau of Land<br>Management, Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5554 | 000                                      | 2,251,020.21  | -----  | -----            | 210,028.00  | -----                           | 2,040,992.21  |
| Owyhee Land Acquisition Account, Bureau of Land Management, Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5556 | 000                                      | 649,605.70  | -----  | -----            | 99,819.00   | -----                           | 549,786.70    |
| Carson City Special Account, Bureau of Land Management, Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5558 | 000                                      | 76,500.50   | -----  | -----            | 1,023.75  | -----                           | 75,476.75     |
| Silver Saddle Endowment Account, Bureau of Land Management, Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5559 | 000                                      | 361,429.54  | -----  | -----            | -----   | -----                           | 361,429.54    |
| State Share, Carson City Land Sales, Bureau of Land Management,<br>Interior<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5561 | 000                                      | 201.15  | -----  | -----            | -----   | -----                           | 201.15        |
| Permit Processing Fund, Bureau of Land Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5573 | 000                                      | 50,041,487.37   | 66,279,163.04  | -----            | 31,338,874.14   | -----                           | 84,981,776.27 |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |               |
| Forest Service, Department of Agriculture   | No Year                   | 012 | 014 | 5573 | 011                                      | 995,262.62  | 800,000.00   | -----            | 857,110.67  | -----                           | 938,151.95    |
| U.S. Fish and Wildlife Service, Interior  | No Year                   | 014 | 014 | 5573 | 016                                      | 1,064,028.82  | 1,590,000.00   | -----            | 1,532,325.20  | -----                           | 1,121,703.62  |
| Environmental Protection Agency   | No Year                   | 068 | 014 | 5573 | 000                                      | 126,385.55  | 386,000.00   | -----            | 384,168.82  | -----                           | 128,216.73    |
| Subtotal  |                           |     | 014 | 5573 | 000                                      | 52,227,164.36   | 69,055,163.04  | -----            | 34,112,478.83   | -----                           | 87,169,848.57 |
| Geothermal Steam Implementation Fund<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5575 | 000                                      | 32,372.40   | -----  | -----            | -----   | -----                           | 32,372.40     |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |               |
| Forest Service, Agriculture   | No Year                   | 012 | 014 | 5575 | 011                                      | 9,189.56  | -----  | -----            | -----   | -----                           | 9,189.56      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
| Subtotal   |                           |     | 014 | 5575 | 000                                      | 41,561.96   | -----  | -----            | -----   | 41,561.96                       |
| Naval Petroleum Reserve Numbered 2 Lease Revenue Account<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 5576 | 000                                      | 478,369.32  | -----  | -----            | 3,659.43  | 474,709.89                      |
| Ojito Land Acquisition, Interior<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 5612 | 000                                      | 382,000.00  | -----  | -----            | -----   | 382,000.00                      |
| Payments to Counties, Oregon and California Grant Lands, Bureau of<br>Land Management<br>Fund Resources:                                       |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 5884 | 000                                      | 3,114,798.17  | 25,814,588.44  | -----            | 25,814,588.44   | 3,114,798.17                    |
| Payments to Counties, National Grasslands, Bureau of Land Management<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 5896 | 000                                      | 120,866.75  | 450,496.20   | -----            | 428,107.20  | 143,255.75                      |
| Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay<br>Wagon Road Grant Lands, Bureau of Land Management<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 5898 | 000                                      | 4,205,130.04  | 222,709.53   | -----            | 222,709.53  | 4,205,130.04                    |
| <b>Public Enterprise Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| Helium Fund, Bureau of Land Management<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 4053 | 000                                      | 189,181,447.04  | -----  | -----            | -41,755,423.17  | 60,000,000.00                   |
| <b>Intragovernmental Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| Working Capital Fund, Bureau of Land Management<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 4525 | 000                                      | 191,678,568.95  | -----  | 635.00           | -40,988,343.69  | 232,667,547.64                  |
| Funds Held Outside the Treasury  |                           |     |     |      |  | 42,711.00   | -----  | -635.00          | -----   | 42,076.00                       |
| Subtotal   |                           |     | 014 | 4525 | 000                                      | 191,721,279.95  | -----  | -----            | -40,988,343.69  | 232,709,623.64                  |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| Land and Resources Management Trust Fund, Bureau of Land Management<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 8069 | 000                                      | 75,240,499.33   | 23,789,725.91  | -----            | 18,816,553.53   | 80,213,671.71                   |
| Total, Bureau of Land Management   |                           |     |     |      |  | 2,680,461,687.51  | 1,765,042,674.33   | -----            | 1,456,808,315.77  | 63,549,584.11                   |
| <b>Bureau of Ocean Energy Management</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| Ocean Energy Management, Bureau of Ocean Energy Management, Interior<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2020-2021                 |     | 014 | 1917 | 000                                      | -----   | 131,611,000.00   | -----            | 94,098,571.61   | 37,512,428.39                   |
|  | 2019-2020                 |     |     |      |  | 40,073,175.50   | -----  | -----            | 28,908,106.46   | 11,165,069.04                   |
|  | 2018-2019                 |     |     |      |  | 8,420,688.26  | -----  | -----            | 4,566,279.54  | 3,854,408.72                    |
|  | 2017-2018                 |     |     |      |  | 775,190.40  | -----  | -----            | 83,422.98   | 691,767.42                      |
|  | 2016-2017                 |     |     |      |  | 228,136.88  | -----  | -----            | -9,441.01   | 237,577.89                      |
|  | 2015-2016                 |     |     |      |  | 148,800.93  | -----  | -----            | -----   | 148,800.93                      |
|  | 2014-2015                 |     |     |      |  | 224,800.67  | -----  | -----            | 224,800.67  | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | No Year                   |     |     |      | 89,591,538.09                            | 14,906,355.46   | -----  | -2,951,463.03    | -----   | 107,449,356.58                  |
|   | Subtotal                  |     | 014 | 1917 | 139,462,330.73                           | 146,517,355.46  | -----  | 124,695,476.55   | 224,800.67  | 161,059,408.97                  |
| Total, Bureau of Ocean Energy Management  |                           |     |     |      | 139,462,330.73                           | 146,517,355.46  | -----  | 124,695,476.55   | 224,800.67  | 161,059,408.97                  |
| <b>Office of Surface Mining Reclamation and Enforcement</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Regulation and Technology, Office of Surface Mining Reclamation and Enforcement                         |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2020-2021                 |     | 014 | 1801 | -----                                    | 117,768,000.00  | -----  | 39,746,333.14    | -----   | 78,021,666.86                   |
|   | 2019-2020                 |     |     |      | 77,331,411.21                            | -----   | -----  | 63,416,491.43    | -----   | 13,914,919.78                   |
|   | 2018-2019                 |     |     |      | 14,310,222.90                            | -----   | -----  | 8,214,229.76     | -----   | 6,095,993.14                    |
|   | 2017-2018                 |     |     |      | 3,434,369.67                             | -----   | -----  | 8,704.76         | -----   | 3,425,664.91                    |
|   | 2016-2017                 |     |     |      | 2,136,906.47                             | -----   | -----  | 39,485.72        | -----   | 2,097,420.75                    |
|   | 2015-2016                 |     |     |      | 3,765,364.46                             | -----   | -----  | 103,537.69       | -----   | 3,661,826.77                    |
|   | 2014-2015                 |     |     |      | 3,837,071.48                             | -----   | -----  | 23,936.56        | 3,813,134.92  | -----                           |
|   | No Year                   |     |     |      | 147,716.26                               | 25,857.60   | -----  | 25,857.60        | -----   | 147,716.26                      |
|   | Subtotal                  |     | 014 | 1801 | 104,963,062.45                           | 117,793,857.60  | -----  | 111,578,576.66   | 3,813,134.92  | 107,365,208.47                  |
| Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement             |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 014 | 1803 | 434,842,265.93                           | 42,260,105.00   | -----  | 71,956,091.89    | -----   | 405,146,279.04                  |
| Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement        |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 014 | 1804 | -----                                    | 1,907,720,363.00  | -----  | 1,907,720,363.00 | -----   | -----                           |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement                   |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 014 | 5015 | 368,670,910.79                           | 293,697,127.57  | 31,533,159.87  | 260,403,291.88   | -----   | 433,497,906.35                  |
| Unrealized Discount on Investments  |                           |     |     |      |  |   |  |                  |   |                                 |
|   |                           |     |     |      | -27,282,229.59                           | -----   | 14,530,640.59  | -----            | -----   | -12,751,589.00                  |
| Investments in US Treasury Securities   |                           |     |     |      |  |   |  |                  |   |                                 |
|   |                           |     |     |      | 2,679,356,097.30                         | -----   | -46,063,800.46   | -----            | -----   | 2,633,292,296.84                |
|   | Subtotal                  |     | 014 | 5015 | 3,020,744,778.50                         | 293,697,127.57  | -----  | 260,403,291.88   | -----   | 3,054,038,614.19                |
| Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement        |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 014 | 5063 | 1,478,723.34                             | 13,228.37   | -----  | 303,733.85       | -----   | 1,188,217.86                    |
| Total, Office of Surface Mining Reclamation and Enforcement   |                           |     |     |      |  |   |  |                  |   |                                 |
|   |                           |     |     |      | 3,562,028,830.22                         | 2,361,484,681.54  | -----  | 2,351,962,057.28 | 3,813,134.92  | 3,567,738,319.56                |
| <b>Bureau of Safety and Environmental Enforcement</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2020-2021                 |     | 014 | 1700 | -----                                    | 123,333,000.00  | -----  | 88,525,372.01    | -----   | 34,807,627.99                   |
|   | 2019-2020                 |     |     |      | 30,719,333.29                            | -4,788,000.00   | -----  | 22,767,945.75    | -----   | 3,163,387.54                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
|  | 2019                      |     |     |      | -6,867.22                                | -----   | -----  | -6,867.22        | -----   | -----                           |                  |
|  | 2018-2019                 |     |     |      | 3,967,783.67                             | -----   | -----  | 3,246,078.68     | -----   | 721,704.99                      |                  |
|  | 2017-2018                 |     |     |      | 518,500.99                               | -----   | -----  | 166.52           | -----   | 518,334.47                      |                  |
|  | 2016-2017                 |     |     |      | 238,134.60                               | -----   | -----  | 471.64           | -----   | 237,662.96                      |                  |
|  | 2015-2016                 |     |     |      | 662,755.48                               | -----   | -----  | 4,422.40         | -----   | 658,333.08                      |                  |
|  | 2014-2015                 |     |     |      | 676,674.59                               | -----   | -----  | -181.14          | 676,855.73  | -----                           |                  |
|  | No Year                   |     |     |      | 125,240,531.38                           | 16,242,026.03   | -----  | 12,034,185.63    | -----   | 129,448,371.78                  |                  |
|  | Subtotal                  |     | 014 | 1700 | 000                                      | 162,016,846.78  | 134,787,026.03   | -----            | 126,571,594.27  | 676,855.73                      | 169,555,422.81   |
| Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:           |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 1920 | 000                                      | 124,838.26  | -----  | -----            | -----   | 124,838.26                      |                  |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 8370 | 000                                      | 28,801,468.87   | 14,899,000.00  | -----            | 9,998,107.28  | -----                           | 33,702,361.59    |
| Total, Bureau of Safety and Environmental Enforcement  |                           |     |     |      |  | 190,943,153.91  | 149,686,026.03   | -----            | 136,569,701.55  | 676,855.73                      | 203,382,622.66   |
| Total, Land and Minerals Management  |                           |     |     |      |  | 6,572,896,002.37  | 4,422,730,737.36   | -----            | 4,070,035,551.15  | 68,264,375.43                   | 6,857,326,813.15 |
| <b>Water and Science</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Bureau of Reclamation</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Loan Program, Liquidating Account, Bureau of Reclamation, Interior Fund Resources:           |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 0667 | 000                                      | -----   | -----  | -----            | -792,853.24   | <sup>5</sup> 792,853.24         | -----            |
| Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:                 |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | 2020-2021                 |     | 014 | 0680 | 000                                      | -----   | 12,000,000.00  | -----            | 4,979,396.11  | -----                           | 7,020,603.89     |
|  | 2020                      |     |     |      |  | -----   | -----  | -----            | -347,204.61   | -----                           | 347,204.61       |
|  | 2019                      |     |     |      |  | 239,551.57  | -----  | -----            | 239,551.57  | -----                           | -----            |
|  | No Year                   |     |     |      |  | 2,297,425,091.65  | 1,427,080,593.93   | -33,884,593.93   | 1,121,378,113.76  | -----                           | 2,569,242,977.89 |
| Funds Held Outside the Treasury  |                           |     |     |      |  | 1,200.00  | -----  | -----            | -----   | -----                           | 1,200.00         |
|  | Subtotal                  |     | 014 | 0680 | 000                                      | 2,297,665,843.22  | 1,439,080,593.93   | -33,884,593.93   | 1,126,249,856.83  | -----                           | 2,576,611,986.39 |
| Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 0681 | 000                                      | 462,484.60  | -----  | -----            | -----   | -----                           | 462,484.60       |
| Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 0685 | 000                                      | 4,299.91  | 252,490.00   | -----            | 252,596.93  | -----                           | 4,192.98         |
| California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:            |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 0687 | 000                                      | 63,567,258.95   | 33,000,000.00  | -----            | 25,313,500.74   | -----                           | 71,253,758.21    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|----------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB            |
| Taos Settlement Fund, Bureau of Reclamation, Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 2638 | 000                                      | 16,000,000.00   | -----  | -----            | -----   | 16,000,000.00                   |                |
| <b>Special Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Operation and Maintenance of Quarters, Bureau of Reclamation, Interior<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5053 | 000                                      | 896,287.23  | 294,433.81   | -----            | 163,077.04  | -----                           | 1,027,644.00   |
| Operation, Maintenance, and Replacement of Project Works, North Platte<br>Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation<br>Districts), Bureau of Reclamation<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 014 | 5058 | 000                                      | 33,359.77   | 4,421.18   | -----            | -----   | -----                           | 37,780.95      |
| Payments to Farmers' Irrigation District (North Platte Project,<br>Neb.-Wyo.), Bureau of Reclamation<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5059 | 000                                      | 398.00  | -----  | -----            | -----   | -----                           | 398.00         |
| Policy and Administration, Bureau of Reclamation, Interior<br>Fund Resources:<br>Undisbursed Funds   | 2020-2021                 |     | 014 | 5065 | 000                                      | -----   | 68,100,000.00  | -----            | 50,730,622.38   | -----                           | 17,369,377.62  |
|  | 2019-2020                 |     |     |      |  | 16,696,371.92   | -----  | -----            | 15,281,006.87   | -----                           | 1,415,365.05   |
|  | 2018-2019                 |     |     |      |  | 1,546,307.50  | -----  | -----            | 1,067,765.00  | -----                           | 478,542.50     |
|  | 2017-2018                 |     |     |      |  | 402,927.37  | -----  | -----            | 1,946.65  | -----                           | 400,980.72     |
|  | 2016-2017                 |     |     |      |  | 397,791.02  | -----  | -----            | 11,864.51   | -----                           | 385,926.51     |
|  | 2015-2016                 |     |     |      |  | 947,693.35  | -----  | -----            | -----   | -----                           | 947,693.35     |
|  | 2014-2015                 |     |     |      |  | 908,225.29  | -----  | -----            | -----   | 908,225.29                      | -----          |
|  | No Year                   |     |     |      |  | 4,803,559.86  | -----  | -----            | 1,999.17  | -----                           | 4,801,560.69   |
|  | Subtotal                  |     | 014 | 5065 | 000                                      | 25,702,876.31   | 68,100,000.00  | -----            | 67,095,204.58   | 908,225.29                      | 25,799,446.44  |
| Payments to Local Units, Klamath Reclamation Area, Bureau of<br>Reclamation<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5103 | 000                                      | 0.41  | 560,522.47   | -----            | 560,522.47  | -----                           | 0.41           |
| Recreation Enhancement Fee Program, Bureau of Reclamation<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5109 | 000                                      | 2,006,266.18  | 829,574.72   | -----            | 571,924.18  | -----                           | 2,263,916.72   |
| Central Valley Project Restoration Fund, Bureau of Reclamation<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5173 | 000                                      | 100,262,383.83  | 54,849,000.00  | -----            | 41,891,148.90   | -----                           | 113,220,234.93 |
| Water and Related Resources, Reclamation Fund, Bureau of Reclamation<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5430 | 000                                      | -----   | 115,406.07   | -115,406.07      | -----   | -----                           | -----          |
| San Gabriel Basin Restoration Fund, Bureau of Reclamation<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5483 | 000                                      | 48.75   | -----  | -----            | -----   | -----                           | 48.75          |
| San Joaquin River Restoration Fund, Bureau of Reclamation, Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5537 | 000                                      | 14,857,840.10   | 232,115,109.95   | -----            | 3,285,146.91  | -----                           | 243,687,803.14 |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| <b>Reclamation Water Settlements Fund, Bureau of Reclamation, Interior</b>             |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5593 | 000                                      | 20,173,597.07   | 123,285,484.02   | -102,471,939.37  | 2,806,245.25  | -----                           | 38,180,896.47    |
| Unrealized Discount on Investments   |                           |     |     |      |  | -1,947,212.49   | -----  | 1,946,524.70     | -----   | -----                           | -687.79          |
| Investments in US Treasury Securities  |                           |     |     |      |  | 142,893,709.70  | -----  | 100,525,414.67   | -----   | -----                           | 243,419,124.37   |
| Subtotal   |                           |     | 014 | 5593 | 000                                      | 161,120,094.28  | 123,285,484.02   | -----            | 2,806,245.25  | -----                           | 281,599,333.05   |
| <b>Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation</b>          |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5656 | 000                                      | 76,550,952.08   | 85,303,292.75  | -----            | 79,710,562.57   | 574,206.54                      | 81,569,475.72    |
| <b>Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior</b> |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5668 | 000                                      | -----   | 10,047,997.56  | -10,047,997.56   | -----   | -----                           | -----            |
| Investments in US Treasury Securities  |                           |     |     |      |  | -----   | -----  | 44,047,997.56    | -----   | -----                           | 44,047,997.56    |
| Subtotal   |                           |     | 014 | 5668 | 000                                      | - 0 -   | 10,047,997.56  | 34,000,000.00    | -----   | -----                           | 44,047,997.56    |
| <b>Public Enterprise Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Lower Colorado River Basin Development Fund, Bureau of Reclamation</b>              |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 4079 | 000                                      | 36,317,785.45   | 5,023,000.00   | 33,495,633.62    | 72,926,419.07   | -----                           | 1,910,000.00     |
| Unrealized Discount on Investments   |                           |     |     |      |  | -1,778,061.05   | -----  | 1,778,061.05     | -----   | -----                           | -----            |
| Investments in US Treasury Securities  |                           |     |     |      |  | 357,846,032.49  | -----  | -35,273,694.67   | -----   | -----                           | 322,572,337.82   |
| Subtotal   |                           |     | 014 | 4079 | 000                                      | 392,385,756.89  | 5,023,000.00   | -----            | 72,926,419.07   | -----                           | 324,482,337.82   |
| <b>Upper Colorado River Basin Fund, Bureau of Reclamation</b>                          |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 4081 | 000                                      | 491,126,369.64  | 91,332,000.00  | -----            | 138,915,350.41  | <sup>6</sup> 7,429,855.48       | 436,113,163.75   |
| <b>Intragovernmental Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Working Capital Fund, Bureau of Reclamation</b>                                     |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 4524 | 000                                      | 86,498,793.00   | -----  | -----            | -33,871,178.71  | -----                           | 120,369,971.71   |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Reclamation Trust Funds, Bureau of Reclamation</b>                                  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 8070 | 000                                      | 28,128,757.08   | 281,377.00   | -----            | 306,274.74  | -----                           | 28,103,859.34    |
| Total, Bureau of Reclamation   |                           |     |     |      |  | 3,757,270,070.23  | 2,144,474,703.46   | 0.00             | 1,525,383,798.67  | 9,705,140.55                    | 4,366,655,834.47 |
| <b>Central Utah Project</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Central Utah Project Completion Account, Interior</b>                               |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | 2020-2021                 |     | 014 | 0787 | 000                                      | -----   | 2,000,000.00   | -----            | 981,486.39  | -----                           | 1,018,513.61     |
|  | 2019-2020                 |     |     |      |  | 630,127.56  | -----  | -----            | 630,127.56  | -----                           | -----            |
|  | 2018-2019                 |     |     |      |  | 462.42  | -----  | -----            | 460.36  | -----                           | 2.06             |
|  | 2016-2017                 |     |     |      |  | 57,663.78   | -----  | -----            | -----   | -----                           | 57,663.78        |
|  | No Year                   |     |     |      |  | 1,020,414.98  | 16,700,000.00  | -----            | 16,276,371.23   | -----                           | 1,444,043.75     |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |      |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|------|-------------|--|---|--|------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID  | MAIN<br>SUB |  |   |  |                  |   |                                 |
| <b>Special Fund Accounts</b>   |                           |     |      |             |  |   |  |                  |   |                                 |
| Subtotal   |                           | 014 | 0787 | 000         | 1,708,668.74                             | 18,700,000.00   | -----  | 17,888,445.54    | -----   | 2,520,223.20                    |
| Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:     |                           |     |      |             |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   | 014 | 5174 | 000         | 16,294,454.36                            | 12,626,972.28   | -----  | 16,103,449.55    | -----   | 12,817,977.09                   |
| Investments in US Treasury Securities  |                           |     |      |             | 138,144,026.75                           | -----   | -----  | -----            | -----   | 138,144,026.75                  |
| Subtotal   |                           | 014 | 5174 | 000         | 154,438,481.11                           | 12,626,972.28   | -----  | 16,103,449.55    | -----   | 150,962,003.84                  |
| Total, Central Utah Project  |                           |     |      |             | 156,147,149.85                           | 31,326,972.28   | -----  | 33,991,895.09    | -----   | 153,482,227.04                  |
| <b>United States Geological Survey</b>   |                           |     |      |             |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |      |             |  |   |  |                  |   |                                 |
| Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources: |                           |     |      |             |  |   |  |                  |   |                                 |
| Undisbursed Funds  | 2020-2022                 | 014 | 0804 | 000         | -----                                    | -----   | -----  | -75,504.59       | -----   | 75,504.59                       |
|  | 2020-2021                 |     |      |             | -----                                    | 1,110,456,000.00  | -----  | 792,145,216.32   | -----   | 318,310,783.68                  |
|  | 2019-2021                 |     |      |             | 17,406.44                                | -----   | -----  | -11,125.37       | -----   | 28,531.81                       |
|  | 2020                      |     |      |             | -----                                    | -----   | -----  | 2,913,791.10     | -----   | <sup>4</sup> -2,913,791.10      |
|  | 2019-2020                 |     |      |             | 295,377,595.48                           | -----   | -----  | 242,273,256.57   | -----   | 53,104,338.91                   |
|  | 2018-2020                 |     |      |             | 11,246.18                                | -----   | -----  | 11,246.00        | -----   | 0.18                            |
|  | 2019                      |     |      |             | -2,422,223.83                            | -----   | -----  | -2,365,379.54    | -----   | <sup>4</sup> -56,844.29         |
|  | 2018-2019                 |     |      |             | 51,123,748.24                            | -----   | -----  | 37,924,918.93    | -----   | 13,198,829.31                   |
|  | 2017-2019                 |     |      |             | 8,238.27                                 | -----   | -----  | -----            | -----   | 8,238.27                        |
|  | 2018                      |     |      |             | -122,533.76                              | -----   | -----  | -120,352.42      | -----   | <sup>4</sup> -2,181.34          |
|  | 2017-2018                 |     |      |             | 9,617,613.83                             | -----   | -----  | 4,539,724.07     | -----   | 5,077,889.76                    |
|  | 2016-2018                 |     |      |             | 301.77                                   | -----   | -----  | -----            | -----   | 301.77                          |
|  | 2017                      |     |      |             | 668.62                                   | -----   | -----  | 668.62           | -----   | -----                           |
|  | 2016-2017                 |     |      |             | 4,258,382.32                             | -----   | -----  | 691,034.75       | -----   | 3,567,347.57                    |
|  | 2015-2017                 |     |      |             | 4,763.89                                 | -----   | -----  | -----            | -----   | 4,763.89                        |
|  | 2016                      |     |      |             | -0.01                                    | -----   | -----  | -----            | -----   | <sup>4</sup> -0.01              |
|  | 2015-2016                 |     |      |             | 4,097,144.33                             | -----   | -----  | 261,380.61       | -----   | 3,835,763.72                    |
|  | 2014-2016                 |     |      |             | 8,118.51                                 | -----   | -----  | -----            | -----   | 8,118.51                        |
|  | 2014-2015                 |     |      |             | 2,012,544.26                             | -----   | -----  | 38,003.45        | 1,974,540.81  | -----                           |
|  | 2013-2015                 |     |      |             | 63.67                                    | -----   | -----  | 63.67            | -----   | -----                           |
|  | No Year                   |     |      |             | 219,619,335.08                           | 160,501,000.00  | -----  | 112,311,091.99   | -----   | 267,809,243.09                  |
| Subtotal   |                           | 014 | 0804 | 000         | 583,612,413.29                           | 1,270,957,000.00  | -----  | 1,190,538,034.16 | 1,974,540.81  | 662,056,838.32                  |
| <b>Special Fund Accounts</b>   |                           |     |      |             |  |   |  |                  |   |                                 |
| Operation and Maintenance of Quarters, Geological Survey Fund Resources:           |                           |     |      |             |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   | 014 | 5055 | 000         | 133,002.68                               | 102,853.72  | -----  | 33,771.84        | -----   | 202,084.56                      |
| <b>Intragovernmental Funds</b>   |                           |     |      |             |  |   |  |                  |   |                                 |
| Working Capital Fund, Geological Survey Fund Resources:                            |                           |     |      |             |  |   |  |                  |   |                                 |
| Undisbursed Funds  | No Year                   | 014 | 4556 | 000         | 164,033,647.49                           | -----   | -----  | -34,968,806.60   | -----   | 199,002,454.09                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                          |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|--------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB                      |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Contributed Funds, Geological Survey, Interior<br>Fund Resources:                                      |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | No Year                   |     | 014 | 8562 | 000                                      | 2,619,678.13  | 1,335,780.22   | -----            | 686,358.29  | -----                           | 3,269,100.06             |
| Total, United States Geological Survey   |                           |     |     |      |  | 750,398,741.59  | 1,272,395,633.94   | -----            | 1,156,289,357.69  | 1,974,540.81                    | 864,530,477.03           |
| Total, Water and Science   |                           |     |     |      |  | 4,663,815,961.67  | 3,448,197,309.68   | 0.00             | 2,715,665,051.45  | 11,679,681.36                   | 5,384,668,538.54         |
| <b>Fish and Wildlife and Parks</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| <b>United States Fish and Wildlife Service</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Resource Management, United States Fish and Wildlife Service<br>Fund Resources:                        |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | 2020-2023                 |     | 014 | 1611 | 000                                      | -----   | 4,000,000.00   | -----            | -----   | -----                           | 4,000,000.00             |
|  | 2020-2021                 |     |     |      |  | -----   | 1,364,089,000.00   | -----            | 845,791,701.21  | -----                           | 518,297,298.79           |
|  | 2020                      |     |     |      |  | -----   | -----  | -----            | 146,834.83  | -----                           | <sup>4</sup> -146,834.83 |
|  | 2019-2020                 |     |     |      |  | 462,391,350.26  | -----  | -----            | 322,169,751.98  | -----                           | 140,221,598.28           |
|  | 2019                      |     |     |      |  | -464,141.70   | -----  | -----            | -461,457.52   | -----                           | <sup>4</sup> -2,684.18   |
|  | 2018-2019                 |     |     |      |  | 155,488,302.39  | -----  | -----            | 84,280,003.56   | -----                           | 71,208,298.83            |
|  | 2018                      |     |     |      |  | -21,224.47  | -----  | -----            | -9,929.85   | -----                           | <sup>4</sup> -11,294.62  |
|  | 2017-2018                 |     |     |      |  | 50,447,877.63   | -----  | -----            | 28,243,228.91   | -----                           | 22,204,648.72            |
|  | 2017                      |     |     |      |  | -218,415.08   | -----  | -----            | -217,379.69   | -----                           | <sup>4</sup> -1,035.39   |
|  | 2016-2017                 |     |     |      |  | 21,051,254.35   | -----  | -----            | 8,851,356.93  | -----                           | 12,199,897.42            |
|  | 2015-2016                 |     |     |      |  | 12,794,638.72   | -----  | -----            | 4,392,284.70  | -----                           | 8,402,354.02             |
|  | 2014-2015                 |     |     |      |  | 9,068,843.17  | -----  | -----            | 1,262,182.26  | 7,806,660.91                    | -----                    |
|  | No Year                   |     |     |      |  | 14,974,316.00   | 200,000.00   | -----            | 3,837,936.92  | -----                           | 11,336,379.08            |
|  | Subtotal                  |     | 014 | 1611 | 000                                      | 725,512,801.27  | 1,368,289,000.00   | -----            | 1,298,286,514.24  | 7,806,660.91                    | 787,708,626.12           |
| Construction, United States Fish and Wildlife Service<br>Fund Resources:                               |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | No Year                   |     | 014 | 1612 | 000                                      | 397,489,777.61  | 29,704,000.00  | -----            | 73,228,256.87   | -----                           | 353,965,520.74           |
| Multinational Species Conservation Fund, United States Fish and<br>Wildlife Service<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | No Year                   |     | 014 | 1652 | 000                                      | 13,273,892.52   | 15,000,000.00  | -----            | 7,854,975.35  | -----                           | 20,418,917.17            |
| National Wildlife Refuge Fund, United States Fish and Wildlife Service<br>Fund Resources:              |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | 2020                      |     | 014 | 1691 | 000                                      | -----   | 13,228,000.00  | -----            | 13,228,000.00   | -----                           | -----                    |
| Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife<br>Service<br>Fund Resources:          |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | No Year                   |     | 014 | 1696 | 000                                      | 7,514,264.49  | 4,910,000.00   | -----            | 3,521,625.48  | -----                           | 8,902,639.01             |
| <b>Special Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Land Acquisition, United States Fish and Wildlife Service<br>Fund Resources:                           |                           |     |     |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | No Year                   |     | 014 | 5020 | 000                                      | 100,558,891.20  | 70,715,000.00  | -----            | 46,963,491.39   | 3,628,000.00                    | 120,682,399.81           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5029 | 000                                      | 102,446,531.71  | 753,339,180.86   | -57,732,492.05   | 750,776,660.92  | -----                           | 47,276,559.60    |
| Unrealized Discount on Investments   |                           |     |     |      |  | -28,642,646.25  | -----  | 17,732,492.05    | -----   | -----                           | -10,910,154.20   |
| Investments in US Treasury Securities  |                           |     |     |      |  | 2,020,000,000.00  | -----  | 40,000,000.00    | -----   | -----                           | 2,060,000,000.00 |
| Subtotal   |                           |     | 014 | 5029 | 000                                      | 2,093,803,885.46  | 753,339,180.86   | -----            | 750,776,660.92  | -----                           | 2,096,366,405.40 |
| Operation and Maintenance of Quarters, United States Fish and Wildlife Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5050 | 000                                      | 8,242,853.60  | 3,272,685.40   | -----            | 3,050,347.37  | -----                           | 8,465,191.63     |
| National Wildlife Refuge Fund, United States Fish and Wildlife Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5091 | 000                                      | ° 6,463,600.48  | 6,840,436.25   | -----            | 7,657,981.68  | -----                           | 5,646,055.05     |
| Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service<br>Fund Resources:                       |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5092 | 000                                      | ° 804,946.15  | 145,904.19   | -----            | 145,465.66  | -----                           | 805,384.68       |
| Migratory Bird Conservation Account, United States Fish and Wildlife Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5137 | 000                                      | 44,100,695.14   | 85,642,595.79  | -----            | 66,548,396.47   | -----                           | 63,194,894.46    |
| Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service<br>Fund Resources:                               |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5143 | 000                                      | 95,976,251.57   | 89,872,193.00  | -----            | 86,134,768.86   | 18,771,000.00                   | 80,942,675.71    |
| Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service<br>Fund Resources:                        |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5157 | 000                                      | 1,281,956.60  | 336,011.00   | -----            | 633,263.98  | -----                           | 984,703.62       |
| North American Wetlands Conservation Fund, United States Fish and Wildlife Service<br>Fund Resources:                                      |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5241 | 000                                      | 101,614,269.87  | 46,169,970.81  | -----            | 46,623,317.80   | -----                           | 101,160,922.88   |
| Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5252 | 000                                      | ° 15,745,128.95   | 5,741,534.58   | -----            | 4,786,412.47  | -----                           | 16,700,251.06    |
| State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5474 | 000                                      | 170,355,470.88  | 67,571,000.00  | -----            | 62,179,675.31   | -----                           | 175,746,795.57   |
| Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5479 | 000                                      | 142,833,226.60  | 30,800,000.00  | -----            | 45,799,251.49   | -----                           | 127,833,975.11   |
| Landowner Incentive Program, U.S. Fish and Wildlife Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5496 | 000                                      | 764,812.33  | -----  | -----            | 280,607.00  | -----                           | 484,205.33       |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| Community Partnership Enhancement, U.S. Fish and Wildlife Service<br>Fund Resources:<br>Undisbursed Funds          | No Year                   |     | 014 | 5501 | 000                                      | ° 1,507.91  | -----  | -----            | -----   | 1,507.91                        |                  |
| Coastal Impact Assistance, Fish and Wildlife Service, Interior<br>Fund Resources:<br>Undisbursed Funds             | No Year                   |     | 014 | 5579 | 000                                      | 5,315,073.68  | -----  | 316,461.82       | -----   | 4,998,611.86                    |                  |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Sport Fish Restoration Account, United States Fish and Wildlife<br>Service<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 014 | 8151 | 000                                      | 60,834,194.30   | 426,700,000.00   | -----            | 421,180,552.50  | -----                           | 66,353,641.80    |
| Contributed Funds, United States Fish and Wildlife Service<br>Fund Resources:<br>Undisbursed Funds                 | No Year                   |     | 014 | 8216 | 000                                      | 16,178,965.11   | 6,218,786.37   | -----            | 3,118,266.92  | -----                           | 19,279,484.56    |
| <b>Total, United States Fish and Wildlife Service</b>  |                           |     |     |      |  | 4,008,666,465.72  | 3,024,496,298.25   | -----            | 2,942,314,293.58  | 30,205,660.91                   | 4,060,642,809.48 |
| <b>National Park Service</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Urban Park and Recreation Fund, National Park Service, Interior<br>Fund Resources:<br>Undisbursed Funds            | No Year                   |     | 014 | 1031 | 000                                      | 70,307.27   | -----  | -----            | 70,175.27   | -----                           | 132.00           |
| Contribution for Annuity Benefits, National Park Service<br>Fund Resources:<br>Undisbursed Funds                   | 2020                      |     | 014 | 1034 | 000                                      | -----   | 43,181,000.00  | -----            | 36,898,471.37   | -----                           | 6,282,528.63     |
|  | 2019                      |     |     |      |  | 7,442,399.03  | -----  | -----            | 3,337,832.38  | -----                           | 4,104,566.65     |
|  | 2018                      |     |     |      |  | 4,751,014.70  | -----  | -----            | -----   | -----                           | 4,751,014.70     |
|  | 2017                      |     |     |      |  | 5,431,858.11  | -----  | -----            | -----   | -----                           | 5,431,858.11     |
|  | 2016                      |     |     |      |  | 5,971,802.57  | -----  | -----            | -----   | -----                           | 5,971,802.57     |
|  | 2015                      |     |     |      |  | 5,704,255.89  | -----  | -----            | -----   | 5,704,255.89                    | -----            |
|  | Subtotal                  |     | 014 | 1034 | 000                                      | 29,301,330.30   | 43,181,000.00  | -----            | 40,236,303.75   | 5,704,255.89                    | 26,541,770.66    |
| Operation of the National Park System, National Park Service, Interior<br>Fund Resources:<br>Undisbursed Funds     | 2020-2021                 |     | 014 | 1036 | 000                                      | -----   | 304,934,445.00   | -----            | 59,099,486.60   | -----                           | 245,834,958.40   |
|  | 2020                      |     |     |      |  | -----   | 2,265,585,000.00   | -----            | 1,886,831,289.73  | -----                           | 378,753,710.27   |
|  | 2019-2020                 |     |     |      |  | 244,197,730.22  | -----  | -----            | 130,600,377.43  | -----                           | 113,597,352.79   |
|  | 2019                      |     |     |      |  | 365,011,615.74  | -----  | -----            | 272,916,849.42  | -----                           | 92,094,766.32    |
|  | 2018-2019                 |     |     |      |  | 79,090,179.44   | -----  | -----            | 55,045,633.67   | -----                           | 24,044,545.77    |
|  | 2018                      |     |     |      |  | 106,978,518.76  | -----  | -----            | 52,069,841.67   | -----                           | 54,908,677.09    |
|  | 2017-2018                 |     |     |      |  | 14,085,900.08   | -----  | -----            | 10,046,283.29   | -----                           | 4,039,616.79     |
|  | 2017                      |     |     |      |  | 39,595,057.65   | -----  | -----            | 9,121,213.73  | -----                           | 30,473,843.92    |
|  | 2016-2017                 |     |     |      |  | 3,395,326.31  | -----  | -----            | 1,619,863.83  | -----                           | 1,775,462.48     |
|  | 2016                      |     |     |      |  | 36,696,725.63   | -----  | -----            | 2,781,318.44  | -----                           | 33,915,407.19    |
|  | 2015-2016                 |     |     |      |  | 747,913.55  | -----  | -----            | 62,440.74   | -----                           | 685,472.81       |
|  | 2015                      |     |     |      |  | 33,642,968.56   | -----  | -----            | 1,839,717.03  | 31,803,251.53                   | -----            |
|  | 2014-2015                 |     |     |      |  | 676,674.15  | -----  | -----            | -----   | 676,674.15                      | -----            |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | No Year                   |     |     |      | 18,261,291.82                            | -----   | -----  | -1,740,293.28    | -----   | 20,001,585.10                   |
|   | Subtotal                  |     | 014 | 1036 | 942,379,901.91                           | 2,570,519,445.00  | -----  | 2,480,294,022.30 | 32,479,925.68   | 1,000,125,398.93                |
| Construction, National Park Service, Interior<br>Fund Resources:                  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 1039 | 1,019,021,248.27                         | 389,345,000.00  | 25,680.58  | 278,201,068.86   | -----   | 1,130,190,859.99                |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Corps of Engineers  | No Year                   | 096 | 014 | 1039 | 1,693,559.39                             | -----   | -----  | 179,598.05       | -----   | 1,513,961.34                    |
| Funds Held Outside the Treasury   |                           |     |     |      | 354,686.13                               | -----   | -25,680.58   | -----            | -----   | 329,005.55                      |
|   | Subtotal                  |     | 014 | 1039 | 1,021,069,493.79                         | 389,345,000.00  | -----  | 278,380,666.91   | -----   | 1,132,033,826.88                |
| National Recreation and Preservation, National Park Service<br>Fund Resources:    |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2020                      |     | 014 | 1042 | -----                                    | 71,166,000.00   | -----  | 34,409,162.03    | -----   | 36,756,837.97                   |
|   | 2019                      |     |     |      | 31,335,943.13                            | -----   | -----  | 15,331,867.31    | -----   | 16,004,075.82                   |
|   | 2018                      |     |     |      | 14,452,857.75                            | -----   | -----  | 8,667,574.49     | -----   | 5,785,283.26                    |
|   | 2017                      |     |     |      | 5,035,014.50                             | -----   | -----  | 2,771,451.44     | -----   | 2,263,563.06                    |
|   | 2016                      |     |     |      | 2,143,834.02                             | -----   | -----  | 749,027.95       | -----   | 1,394,806.07                    |
|   | 2015                      |     |     |      | 1,273,791.48                             | -----   | -----  | 405,065.91       | 868,725.57  | -----                           |
|   | No Year                   |     |     |      | 7,974,340.56                             | -----   | -----  | -687,151.73      | -----   | 8,661,492.29                    |
|   | Subtotal                  |     | 014 | 1042 | 62,215,781.44                            | 71,166,000.00   | -----  | 61,646,997.40    | 868,725.57  | 70,866,058.47                   |
| Historic Preservation Fund, National Park Service, Interior<br>Fund Resources:    |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2018-2019                 |     | 014 | 1046 | 49,012,476.16                            | -----   | -----  | 1,134,536.84     | -----   | 47,877,939.32                   |
|   | 2013-2015                 |     |     |      | 9,764,054.42                             | -----   | -----  | 9,233,689.68     | 530,364.74  | -----                           |
|   | Subtotal                  |     | 014 | 1046 | 58,776,530.58                            | -----   | -----  | 10,368,226.52    | 530,364.74  | 47,877,939.32                   |
| Centennial Challenge, National Park Service, Interior<br>Fund Resources:          |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 2645 | 66,129,267.89                            | 15,000,000.00   | -----  | 13,285,812.34    | -----   | 67,843,455.55                   |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Land Acquisition and State Assistance, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 5035 | 625,640,047.78                           | 208,400,000.00  | -----  | 93,542,710.74    | 2,279,000.00  | 738,218,337.04                  |
| Unfunded Contract Authority   |                           |     |     |      | ° 56,160,000.00                          | -----   | -----  | -----            | 13,830,000.00   | 42,330,000.00                   |
|   | Subtotal                  |     | 014 | 5035 | 681,800,047.78                           | 208,400,000.00  | -----  | 93,542,710.74    | 16,109,000.00   | 780,548,337.04                  |
| Operation and Maintenance of Quarters, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 5049 | 16,406,772.55                            | 21,353,884.40   | -----  | 21,072,787.65    | -----   | 16,687,869.30                   |
| Delaware Water Gap Route 209 Operations, National Park Service<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 5076 | 15,021.56                                | 20,900.00   | -----  | 11,166.62        | -----   | 24,754.94                       |
| Recreation Enhancement Fee Program, National Park Service<br>Fund Resources:      |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 5110 | 510,316,771.23                           | 249,916,203.49  | -----  | 248,658,926.80   | -----   | 511,574,047.92                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|----------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB            |
| Historic Preservation Fund, National Park Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | 2019-2022                 |     | 014 | 5140 | 000                                      | 50,000,000.00   | -----  | -----            | 105,752.43  | -----                           | 49,894,247.57  |
|   | 2020-2021                 |     |     |      |  | -----   | 118,660,000.00   | -----            | 13,266,300.77   | -----                           | 105,393,699.23 |
|   | 2019-2020                 |     |     |      |  | 90,322,360.10   | -----  | -----            | 35,656,128.80   | -----                           | 54,666,231.30  |
|   | 2018-2019                 |     |     |      |  | 49,687,947.31   | -----  | -----            | 15,140,985.92   | -----                           | 34,546,961.39  |
|   | 2017-2018                 |     |     |      |  | 21,481,379.93   | -----  | -----            | 4,423,921.88  | -----                           | 17,057,458.05  |
|   | 2016-2017                 |     |     |      |  | 6,488,214.78  | -----  | -----            | 2,144,318.17  | -----                           | 4,343,896.61   |
|   | 2015-2016                 |     |     |      |  | 981,285.20  | -----  | -----            | 578,756.11  | -----                           | 402,529.09     |
|   | 2014-2015                 |     |     |      |  | 743,655.82  | -----  | -----            | 316,233.39  | 427,422.43                      | -----          |
|   | Subtotal                  |     | 014 | 5140 | 000                                      | 219,704,843.14  | 118,660,000.00   | -----            | 71,632,397.47   | 427,422.43                      | 266,305,023.24 |
| Park Buildings Lease and Maintenance Fund, National Park Service<br>Fund Resources:                                 |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5163 | 000                                      | 30,302,296.08   | 9,497,492.11   | -----            | 5,784,970.15  | -----                           | 34,014,818.04  |
| Transportation Systems Fund, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5164 | 000                                      | 57,396,571.04   | 44,119.34  | -----            | 15,747,534.06   | -----                           | 41,693,156.32  |
| Concessioner Improvement Accounts, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5169 | 000                                      | -----   | 8,463,718.07   | -820,100.16      | 7,643,617.91  | -----                           | -----          |
| Funds Held Outside the Treasury   |                           |     |     |      |  | 10,957,489.11   | -----  | 820,100.16       | -----   | -----                           | 11,777,589.27  |
|   | Subtotal                  |     | 014 | 5169 | 000                                      | 10,957,489.11   | 8,463,718.07   | -----            | 7,643,617.91  | -----                           | 11,777,589.27  |
| User Fees for Filming and Photography on Public Lands, National Park<br>Service<br>Fund Resources:                  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5247 | 000                                      | 6,330,850.52  | 783,622.21   | -----            | 614,382.24  | -----                           | 6,500,090.49   |
| Glacier Bay National Park, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5412 | 000                                      | 45,959.99   | -----  | -----            | 23,485.00   | -----                           | 22,474.99      |
| Park Concessions Franchise Fees, National Park Service<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5431 | 000                                      | 253,638,519.69  | 69,755,369.72  | -----            | 79,233,650.60   | -----                           | 244,160,238.81 |
| Outer Continental Shelf Revenues, LWCF Share from Certain Leases,<br>National Park Service<br>Fund Resources:       |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5536 | 000                                      | 138,453,267.91  | 117,625,000.00   | -----            | 7,769,550.03  | -----                           | 248,308,717.88 |
| Educational Expenses, Children of Employees, Yellowstone National<br>Park, National Park Service<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5663 | 000                                      | 17,677.81   | -----  | -----            | -----   | -----                           | 17,677.81      |
| Payment for Tax Losses on Land Acquired for Grand Teton National Park,<br>National Park Service<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds   | No Year                   |     | 014 | 5666 | 000                                      | 1,076.00  | 16,995.28  | -----            | 17,141.28   | -----                           | 930.00         |
| <b>Trust Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
| Preservation, Birthplace of Abraham Lincoln, National Park Service<br>Fund Resources:                                 |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 8052 | 6,885.00                                 | 3,442.50  | -----  | -----            | -----   | 10,327.50                       |
| Investments in US Treasury Securities   |                           |     |     |      | 51,000.00                                | -----   | -----  | -----            | -----   | 51,000.00                       |
|   | Subtotal                  |     | 014 | 8052 | 57,885.00                                | 3,442.50  | -----  | -----            | -----   | 61,327.50                       |
| Total, National Park Service  |                           |     |     |      | 4,105,387,662.59                         | 3,893,752,192.12  | -----  | 3,436,034,525.04 | 56,119,694.31   | 4,506,985,635.36                |
| Total, Fish and Wildlife and Parks  |                           |     |     |      | 8,114,054,128.31                         | 6,918,248,490.37  | -----  | 6,378,348,818.62 | 86,325,355.22   | 8,567,628,444.84                |
| <b>Indian Affairs</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Bureau of Indian Affairs and Bureau of Indian Education</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Operation of Indian Programs, Bureau of Indian Affairs and Bureau of<br>Indian Education, Interior<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2020-2021                 |     | 014 | 2100 | -----                                    | 2,019,898,614.00  | -----  | 1,560,054,952.44 | -----   | 459,843,661.56                  |
|   | 2019-2021                 |     |     |      | 1,573,900.00                             | -----   | -----  | -37,143,736.79   | -----   | 38,717,636.79                   |
|   | 2019-2020                 |     |     |      | 671,277,012.23                           | -----   | -----  | 579,597,889.81   | -----   | 91,679,122.42                   |
|   | 2018-2020                 |     |     |      | 25,407,485.71                            | -----   | -----  | 20,626,975.53    | -----   | 4,780,510.18                    |
|   | 2019                      |     |     |      | 68,366.24                                | -----   | -----  | 68,366.24        | -----   | -----                           |
|   | 2018-2019                 |     |     |      | 85,479,909.63                            | -----   | -----  | 55,212,804.95    | -----   | 30,267,104.68                   |
|   | 2017-2019                 |     |     |      | 1,711,539.32                             | -----   | -----  | 1,056,046.03     | -----   | 655,493.29                      |
|   | 2018                      |     |     |      | 290.14                                   | -----   | -----  | 290.14           | -----   | -----                           |
|   | 2017-2018                 |     |     |      | 25,704,238.83                            | -----   | -----  | 11,868,257.67    | -----   | 13,835,981.16                   |
|   | 2016-2018                 |     |     |      | 664,229.93                               | -----   | -----  | 394,653.15       | -----   | 269,576.78                      |
|   | 2016-2017                 |     |     |      | 13,244,019.88                            | -----   | -----  | 862,924.99       | -----   | 12,381,094.89                   |
|   | 2015-2017                 |     |     |      | 124,184.65                               | -----   | -----  | 114,912.24       | -----   | 9,272.41                        |
|   | 2016                      |     |     |      | 4,877.88                                 | -----   | -----  | -----            | -----   | 4,877.88                        |
|   | 2015-2016                 |     |     |      | 10,711,965.88                            | -----   | -----  | 514,283.82       | -----   | 10,197,682.06                   |
|   | 2014-2015                 |     |     |      | 9,023,739.28                             | -----   | -8,726,110.09  | 297,629.19       | -----   | -----                           |
|   | 2013-2015                 |     |     |      | 179.00                                   | -----   | -----  | 179.00           | -----   | -----                           |
|   | No Year                   |     |     |      | 107,880,188.04                           | 59,327,622.63   | 9,044,302.19   | 57,880,992.15    | -----   | 118,371,120.71                  |
|   | Subtotal                  |     | 014 | 2100 | 952,876,126.64                           | 2,079,226,236.63  | 318,192.10   | 2,251,407,420.56 | -----   | 781,013,134.81                  |
| White Earth Economic Development and Tribal Government Fund, Bureau of<br>Indian Affairs<br>Fund Resources:           |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 2204 | 1,039,729.23                             | 371,437.23  | -----  | 368,905.53       | -----   | 1,042,260.93                    |
| Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian<br>Education, Interior<br>Fund Resources:       |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2020-2021                 |     | 014 | 2240 | -----                                    | 260,419,072.00  | -----  | 225,076,945.48   | -----   | 35,342,126.52                   |
|   | 2019-2020                 |     |     |      | 18,561,215.68                            | 51,635,477.84   | -----  | 60,416,108.20    | 383,799.00  | 9,396,786.32                    |
|   | 2018-2019                 |     |     |      | 11,302,304.89                            | 4,587,331.00  | -----  | 13,169,827.60    | 46,678.00   | 2,673,130.29                    |
|   | 2017-2018                 |     |     |      | 3,853,021.75                             | -----   | -----  | 2,404,746.85     | -----   | 1,448,274.90                    |
|   | 2016-2017                 |     |     |      | 436,633.93                               | -----   | -----  | 251,613.00       | -----   | 185,020.93                      |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|----------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB            |
|  | Subtotal                  |     | 014 | 2240 | 000                                      | 34,153,176.25   | 316,641,880.84   | -----            | 301,319,241.13  | 430,477.00                      | 49,045,338.96  |
| Construction, Bureau of Indian Affairs and Bureau of Indian Education,<br>Interior   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 014 | 2301 | 000                                      | 757,271,430.62  | 123,689,000.00   | -----            | 309,737,566.34  | -----                           | 571,222,864.28 |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Bureau of Reclamation, Interior  | No Year                   | 014 | 014 | 2301 | 006                                      | 3,529,297.14  | 2,902,000.00   | -----            | 727,404.61  | -----                           | 5,703,892.53   |
|  | Subtotal                  |     | 014 | 2301 | 000                                      | 760,800,727.76  | 126,591,000.00   | -----            | 310,464,970.95  | -----                           | 576,926,756.81 |
| Indian Land and Water Claim Settlements and Miscellaneous Payments to<br>Indians, Bureau of Indian Affairs and Bureau of Indian Education,<br>Interior |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 014 | 2303 | 000                                      | 72,391,389.98   | 45,644,000.00  | -----            | 52,009,862.86   | -----                           | 66,025,527.12  |
| Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite)   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 014 | 2623 | 000                                      | 2,720.00  | 40,500.00  | -----            | 40,500.00   | -----                           | 2,720.00       |
| Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | 2020                      |     | 014 | 2627 | 000                                      | -----   | 931,806.00   | -----            | 931,806.00  | -----                           | -----          |
| Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and<br>Bureau of Indian Education, Interior   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | 2020                      |     | 014 | 2628 | 000                                      | -----   | 46,050,270.00  | -----            | 38,720,736.79   | -----                           | 7,329,533.21   |
|  | 2019                      |     |     |      |  | 6,736,719.03  | -----  | -----            | 1,589,486.05  | -----                           | 5,147,232.98   |
|  | 2018                      |     |     |      |  | 2,254,691.79  | -----  | -----            | 792.59  | -----                           | 2,253,899.20   |
|  | 2017                      |     |     |      |  | 2,067,694.04  | -----  | -----            | 50,000.00   | -----                           | 2,017,694.04   |
|  | 2016                      |     |     |      |  | 244,193.82  | -----  | -----            | -----   | -----                           | 244,193.82     |
|  | 2015                      |     |     |      |  | 318,192.10  | -----  | -318,192.10      | -----   | -----                           | -----          |
|  | Subtotal                  |     | 014 | 2628 | 000                                      | 11,621,490.78   | 46,050,270.00  | -318,192.10      | 40,361,015.43   | -----                           | 16,992,553.25  |
| Career, Technical, and Adult Education, Education  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Interior, Bureau of Indian Affairs   | 2020                      | 014 | 091 | 0400 | 020                                      | -----   | 1,069,403.00   | -----            | 539,423.00  | -----                           | 529,980.00     |
|  | 2019                      |     |     |      |  | 496,215.00  | -----  | -----            | 496,215.00  | -----                           | -----          |
|  | Subtotal                  |     | 091 | 0400 | 000                                      | 496,215.00  | 1,069,403.00   | -----            | 1,035,638.00  | -----                           | 529,980.00     |
| <b>Special Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Operation and Maintenance of Quarters, Bureau of Indian Affairs  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 014 | 5051 | 000                                      | 7,627,734.88  | 5,337,428.97   | -----            | 5,078,716.20  | -----                           | 7,886,447.65   |
| Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian<br>Affairs (T)  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 014 | 5240 | 000                                      | 4,860,935.96  | 39,982,592.13  | -2,353,000.00    | 34,963,444.95   | -----                           | 7,527,083.14   |
| Unrealized Discount on Investments   |                           |     |     |      |  | -23,589.93  | -----  | 23,589.93        | -----   | -----                           | -----          |
| Investments in US Treasury Securities  |                           |     |     |      |  | 48,389,589.93   | -----  | 2,329,410.07     | -----   | -----                           | 50,719,000.00  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
|  | Subtotal                  |     | 014 | 5240 | 000                                      | 53,226,935.96   | 39,982,592.13  | -----            | 34,963,444.95   | -----                           | 58,246,083.14    |
| Alaska Resupply Program, Bureau of Indian Affairs<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5242 | 000                                      | 806,391.77  | 263,594.48   | -----            | 351,877.39  | -----                           | 718,108.86       |
| Indian Water Rights and Habitat Acquisition Program, Bureau of Indian<br>Affairs<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5505 | 000                                      | 2,980,500.00  | -----  | -----            | -----   | -----                           | 2,980,500.00     |
| High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of<br>Indian Affairs and Bureau of Indian Education, Interior<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | 2017-2030                 |     | 014 | 5637 | 000                                      | 1,544,835.58  | 23,682,195.20  | -25,148,479.32   | -----   | -----                           | 78,551.46        |
| Unrealized Discount on Investments   |                           |     |     |      |  | -212,881.22   | -----  | 134,360.54       | -----   | -----                           | -78,520.68       |
| Investments in US Treasury Securities  |                           |     |     |      |  | 68,462,881.22   | -----  | 25,014,118.78    | -----   | -----                           | 93,477,000.00    |
| Subtotal   |                           |     | 014 | 5637 | 000                                      | 69,794,835.58   | 23,682,195.20  | -----            | -----   | -----                           | 93,477,030.78    |
| Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of<br>Indian Affairs and Bureau of Indian Education, Interior<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | 2017-2030                 |     | 014 | 5638 | 000                                      | 638,691.57  | 10,454,434.88  | -11,058,481.88   | -----   | -----                           | 34,644.57        |
| Unrealized Discount on Investments   |                           |     |     |      |  | -138,763.99   | -----  | 104,245.87       | -----   | -----                           | -34,518.12       |
| Investments in US Treasury Securities  |                           |     |     |      |  | 30,138,763.99   | -----  | 10,954,236.01    | -----   | -----                           | 41,093,000.00    |
| Subtotal   |                           |     | 014 | 5638 | 000                                      | 30,638,691.57   | 10,454,434.88  | 0.00             | -----   | -----                           | 41,093,126.45    |
| Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian<br>Education, Interior<br>Fund Resources:                                  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | 2017-2028                 |     | 014 | 5639 | 000                                      | 56,469.73   | 26,233,088.56  | -26,184,270.08   | -----   | 1,134.20                        | 104,154.01       |
| Unrealized Discount on Investments   |                           |     |     |      |  | -303,180.29   | -----  | 199,450.37       | -----   | -----                           | -103,729.92      |
| Investments in US Treasury Securities  |                           |     |     |      |  | 97,503,180.29   | -----  | 25,984,819.71    | -----   | -----                           | 123,488,000.00   |
| Subtotal   |                           |     | 014 | 5639 | 000                                      | 97,256,469.73   | 26,233,088.56  | 0.00             | -----   | 1,134.20                        | 123,488,424.09   |
| Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 5648 | 000                                      | 22,282,902.70   | 71,019,146.49  | 4,229,000.00     | 73,880,601.18   | -----                           | 23,650,448.01    |
| Unrealized Discount on Investments   |                           |     |     |      |  | -14,090.74  | -----  | 14,090.74        | -----   | -----                           | -----            |
| Investments in US Treasury Securities  |                           |     |     |      |  | 28,904,090.74   | -----  | -4,243,090.74    | -----   | -----                           | 24,661,000.00    |
| Subtotal   |                           |     | 014 | 5648 | 000                                      | 51,172,902.70   | 71,019,146.49  | -----            | 73,880,601.18   | -----                           | 48,311,448.01    |
| <b>Public Enterprise Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Revolving Fund for Loans, Liquidating Account, Bureau of Indian<br>Affairs<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 4409 | 000                                      | -----   | -----  | -----            | -141,066.37   | 5 141,066.37                    | -----            |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Gifts and Donations, Bureau of Indian Affairs<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds  | No Year                   |     | 014 | 8361 | 000                                      | 4,242,320.67  | 120,057.44   | -----            | 1,376,152.29  | -----                           | 2,986,225.82     |
| <b>Total, Bureau of Indian Affairs and Bureau of Indian Education</b>  |                           |     |     |      |  | 2,151,128,358.50  | 2,793,659,071.85   | 0.00             | 3,073,449,086.10  | 572,677.57                      | 1,870,765,666.68 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                    | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN | SUB |  |   |  |                  |   |                                 |
| Total, Indian Affairs   |                           |     |     |      |     | 2,151,128,358.50                         | 2,793,659,071.85  | 0.00   | 3,073,449,086.10 | 572,677.57  | 1,870,765,666.68                |
| Departmental Offices  |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Bureau of Mines   |                           |     |     |      |     |  |   |  |                  |   |                                 |
| General Fund Accounts   |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Mines and Minerals, Bureau of Mines, Interior<br>Fund Resources:              |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 0959 | 000 | 145,631.51                               | -----   | -----  | -----            | -----   | 145,631.51                      |
| Total, Bureau of Mines  |                           |     |     |      |     | 145,631.51                               | -----   | -----  | -----            | -----   | 145,631.51                      |
| Departmental Offices  |                           |     |     |      |     |  |   |  |                  |   |                                 |
| General Fund Accounts   |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Departmental Operations, Office of the Secretary, Interior<br>Fund Resources: |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2020-2021                 |     | 014 | 0102 | 000 | -----                                    | 255,251,000.00  | -----  | 76,788,988.45    | -----   | 178,462,011.55                  |
|   | 2020                      |     |     |      |     | -----                                    | -----   | -----  | 361,566.47       | -----   | <sup>4</sup> -361,566.47        |
|   | 2019-2020                 |     |     |      |     | 38,283,405.48                            | -----   | 1,137,834.86   | 36,997,103.81    | -----   | 2,424,136.53                    |
|   | 2019                      |     |     |      |     | -1,173,304.38                            | -----   | -----  | -1,153,943.64    | -----   | <sup>4</sup> -19,360.74         |
|   | 2018-2019                 |     |     |      |     | 5,081,710.55                             | -----   | -----  | 3,282,927.37     | -----   | 1,798,783.18                    |
|   | 2018                      |     |     |      |     | -156,389.17                              | -----   | -----  | -156,389.17      | -----   | -----                           |
|   | 2017-2018                 |     |     |      |     | 3,965,338.74                             | -----   | -----  | 415,931.32       | -----   | 3,549,407.42                    |
|   | 2017                      |     |     |      |     | -289.13                                  | -----   | -----  | -289.13          | -----   | -----                           |
|   | 2016-2017                 |     |     |      |     | 1,570,851.12                             | -----   | -----  | -10,859.26       | -----   | 1,581,710.38                    |
|   | 2015-2016                 |     |     |      |     | 2,867,325.32                             | -----   | -----  | -56,750.11       | -----   | 2,924,075.43                    |
|   | 2014-2015                 |     |     |      |     | 2,116,242.96                             | -----   | -----  | -21,273.85       | 2,137,516.81  | -----                           |
|   | No Year                   |     |     |      |     | 55,393,734.75                            | 9,022,578.37  | -----  | 28,646,155.77    | -----   | 35,770,157.35                   |
| Transfer To:  |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Departmental Operations, Office of the Secretary, Interior                    | 2020-2021                 | 014 | 014 | 0102 | 001 | -----                                    | 265,000.00  | -----  | -----            | -----   | 265,000.00                      |
| Office of Inspector General, Interior   | No Year                   | 014 | 014 | 0102 | 002 | 349,251.46                               | -----   | -----  | 133.37           | -----   | 349,118.09                      |
| National Park Service   | 2020-2021                 | 014 | 014 | 0102 | 007 | -----                                    | 5,317,000.00  | -----  | 1,465,212.00     | -----   | 3,851,788.00                    |
| US Geological Survey, Interior  | No Year                   | 014 | 014 | 0102 | 008 | 50,452.00                                | -----   | -----  | 19,001.06        | -----   | 31,450.94                       |
| National Park Service, Interior   | No Year                   | 014 | 014 | 0102 | 010 | 9,825,999.68                             | -----   | -----  | 4,712,957.27     | -----   | 5,113,042.41                    |
| Bureau of Land Management   | 2020-2021                 | 014 | 014 | 0102 | 011 | -----                                    | 3,753,000.00  | -----  | 884,560.46       | -----   | 2,868,439.54                    |
|   | No Year                   |     |     |      |     | 230,684.02                               | -----   | -----  | 120,509.42       | -----   | 110,174.60                      |
| United States Fish and Wildlife Service                                       | 2020-2021                 | 014 | 014 | 0102 | 016 | -----                                    | 3,585,000.00  | -----  | 959,538.03       | -----   | 2,625,461.97                    |
|   | No Year                   |     |     |      |     | 9,197,106.60                             | -----   | -----  | 3,838,033.58     | -----   | 5,359,073.02                    |
| Bureau of Ocean Energy Management, Interior                                   | No Year                   | 014 | 014 | 0102 | 019 | 335,594.21                               | -----   | -----  | 197,666.08       | -----   | 137,928.13                      |
| Bureau of Safety and Environmental Enforcement, Interior                      | No Year                   | 014 | 014 | 0102 | 022 | 22,661.93                                | -----   | -----  | -----            | -----   | 22,661.93                       |
|   | Subtotal                  |     | 014 | 0102 | 000 | 127,960,376.14                           | 277,193,578.37  | 1,137,834.86   | 157,290,779.30   | 2,137,516.81  | 246,863,493.26                  |
| Special Fund Accounts   |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Payments to States from Receipts Under Mineral Leasing, Public and            |                           |     |     |      |     |  |   |  |                  |   |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| Acquired Military Lands, Office of Natural Resources Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5003 | 000                                      | 137,029,459.11  | 1,342,915,213.56   | -----            | 1,398,723,955.91  | -----                           | 81,220,716.76    |
| Payments to Alaska from Oil and Gas Leases, National Petroleum<br>Reserve, Office of Natural Resources Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 014 | 5045 | 000                                      | 4,472,671.75  | 21,011,859.67  | -----            | 13,487,172.33   | -----                           | 11,997,359.09    |
| Indian Arts and Crafts Fund, Departmental Management<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 5130 | 000                                      | 247,363.18  | 8,305.92   | -----            | 3,995.00  | -----                           | 251,674.10       |
| Payment to Oklahoma (Royalties), Office of Natural Resources Revenue,<br>Interior<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 014 | 5134 | 000                                      | 721.35  | 4,724.99   | -----            | 5,167.56  | -----                           | 278.78           |
| Payments to States, National Forest Fund, Office of Natural Resources<br>Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds                               | No Year                   |     | 014 | 5243 | 000                                      | 2,915,587.07  | 4,022,743.07   | -----            | 3,785,401.17  | -----                           | 3,152,928.97     |
| Payments to States, Flood Control Act of 1954, Office of Natural<br>Resources Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds                          | No Year                   |     | 014 | 5248 | 000                                      | 13,186,553.59   | 36,816,492.91  | -----            | 34,644,319.86   | -----                           | 15,358,726.64    |
| Environmental Improvement and Restoration Fund, Office of Natural<br>Resources Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds                         | No Year                   |     | 014 | 5425 | 000                                      | 7,099,641.11  | 26,251,732.11  | -26,424,789.31   | -----   | -----                           | 6,926,583.91     |
| Unrealized Discount on Investments   |                           |     |     |      |  | -28,138,810.78  | -----  | 2,059,222.53     | -----   | -----                           | -26,079,588.25   |
| Investments in US Treasury Securities  |                           |     |     |      |  | 1,517,871,798.44  | -----  | 24,365,566.78    | -----   | -----                           | 1,542,237,365.22 |
| Subtotal   |                           |     | 014 | 5425 | 000                                      | 1,496,832,628.77  | 26,251,732.11  | 0.00             | -----   | -----                           | 1,523,084,360.88 |
| State's Share from Certain Gulf of Mexico Leases, Office of Natural<br>Resources Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds                       | No Year                   |     | 014 | 5535 | 000                                      | 420,697,109.45  | 246,522,160.61   | -----            | 352,963,139.66  | -----                           | 314,256,130.40   |
| Departmental Operations, Land and Water Conservation Fund,<br>Departmental Offices, Interior<br>Fund Resources:<br>Undisbursed Funds                             | No Year                   |     | 014 | 5571 | 000                                      | 648,293.22  | 10,000,000.00  | -----            | 9,957,289.93  | -----                           | 691,003.29       |
| Geothermal Lease Revenues, Payment to Counties, Office of Natural<br>Resources Revenue, Interior<br>Fund Resources:<br>Undisbursed Funds                         | No Year                   |     | 014 | 5574 | 000                                      | 268,514.82  | 4,185,266.22   | -----            | 4,206,636.26  | -----                           | 247,144.78       |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Gifts and Bequest, Take Pride in America, Interior<br>Fund Resources:<br>Undisbursed Funds   | No Year                   |     | 014 | 8369 | 000                                      | 63,094.85   | -----  | -----            | -----   | -----                           | 63,094.85        |
| Total, Departmental Offices  |                           |     |     |      |  | 2,204,322,373.30  | 1,968,932,077.43   | 1,137,834.86     | 1,975,067,856.98  | 2,137,516.81                    | 2,197,186,911.80 |
| <b>Insular Affairs</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)      | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|-----------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                       |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                       |   |                                 |
| Assistance to Territories, Insular Affairs, Interior<br>Fund Resources:<br>Undisbursed Funds                                      | 2020-2021                 |     | 014 | 0412 | 000                                      | -----<br>64,491,000.00  | -----<br>-----   | 3,825,866.94          | -----<br>-----  | 60,665,133.06                   |
|   | 2019-2020                 |     |     |      |  | 6,845,787.98  | -----  | 6,266,286.44          | -----   | 579,501.54                      |
|   | 2018-2019                 |     |     |      |  | 686,752.93  | -----  | 360,123.94            | -----   | 326,628.99                      |
|   | 2017-2018                 |     |     |      |  | 1,767,215.32  | -----  | 3,767.74              | -----   | 1,763,447.58                    |
|   | 2016-2017                 |     |     |      |  | 1,008,580.75  | -----  | 730,459.86            | -----   | 278,120.89                      |
|   | 2015-2016                 |     |     |      |  | 13,219.84   | -----  | -242.61               | -----   | 13,462.45                       |
|   | 2014-2015                 |     |     |      |  | 37,981.21   | -----  | -----                 | 37,981.21   | -----                           |
|   | No Year                   |     |     |      |  | 173,437,486.36  | 93,390,000.00  | 76,258,207.49         | -----   | 190,569,278.87                  |
|   | Subtotal                  |     | 014 | 0412 | 000                                      | 183,797,024.39  | 157,881,000.00   | 87,444,469.80         | 37,981.21   | 254,195,573.38                  |
| Trust Territory of the Pacific Islands, Insular Affairs, Interior<br>Fund Resources:<br>Undisbursed Funds                         | No Year                   |     | 014 | 0414 | 000                                      | 110,612.06  | -----  | 110,612.06            | -----   | -----                           |
| Compact of Free Association, Insular Affairs, Interior<br>Fund Resources:<br>Undisbursed Funds                                    | 2020                      |     | 014 | 0415 | 000                                      | -----   | -----  | -16,699,000.00        | -----   | 16,699,000.00                   |
|   | 2019                      |     |     |      |  | 16,699,000.00   | -----  | 13,516,036.72         | -----   | 3,182,963.28                    |
|   | 2018                      |     |     |      |  | 3,872,865.83  | -----  | 3,612,363.97          | -----   | 260,501.86                      |
|   | 2017                      |     |     |      |  | 1,212,462.00  | -----  | 1,212,462.00          | -----   | -----                           |
|   | 2016                      |     |     |      |  | 1,495,001.65  | -----  | 1,495,001.65          | -----   | -----                           |
|   | 2015                      |     |     |      |  | 1,052,795.00  | -----  | 1,052,795.00          | -----   | -----                           |
|   | No Year                   |     |     |      |  | 357,506,219.06  | 233,371,000.00   | 233,799,245.99        | -----   | 357,077,973.07                  |
|   | Subtotal                  |     | 014 | 0415 | 000                                      | 381,838,343.54  | 233,371,000.00   | 237,988,905.33        | -----   | 377,220,438.21                  |
| Payment to the United States Territories, Fiscal Assistance, Insular<br>Affairs, Interior<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 014 | 0418 | 000                                      | -----   | 342,526,578.00   | 342,526,578.00        | -----   | -----                           |
| <b>Total, Insular Affairs</b>   |                           |     |     |      |  | <b>565,745,979.99</b>   | <b>733,778,578.00</b>  | <b>668,070,565.19</b> | <b>37,981.21</b>  | <b>631,416,011.59</b>           |
| <b>Office of the Solicitor</b>  |                           |     |     |      |  |   |  |                       |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                       |   |                                 |
| Salaries and Expenses, Office of the Solicitor, Interior<br>Fund Resources:<br>Undisbursed Funds                                  | 2020                      |     | 014 | 0107 | 000                                      | -----   | 66,816,000.00  | 62,246,075.73         | -----   | 4,569,924.27                    |
|   | 2019                      |     |     |      |  | 6,896,174.49  | -----  | 6,213,382.17          | -----   | 682,792.32                      |
|   | 2018                      |     |     |      |  | 1,623,413.70  | -----  | 284,349.52            | -----   | 1,339,064.18                    |
|   | 2017                      |     |     |      |  | 617,736.32  | -----  | 10,171.93             | -----   | 607,564.39                      |
|   | 2016                      |     |     |      |  | 485,948.99  | -----  | -3,839.46             | -----   | 489,788.45                      |
|   | 2015                      |     |     |      |  | 1,023,032.63  | -----  | -1,778.92             | 1,024,811.55  | -----                           |
|   | Subtotal                  |     | 014 | 0107 | 000                                      | 10,646,306.13   | 66,816,000.00  | 68,748,360.97         | 1,024,811.55  | 7,689,133.61                    |
| <b>Total, Office of the Solicitor</b>   |                           |     |     |      |  | <b>10,646,306.13</b>  | <b>66,816,000.00</b>   | <b>68,748,360.97</b>  | <b>1,024,811.55</b>   | <b>7,689,133.61</b>             |

Footnotes at End of Chapter

**Appropriations, Outlays, and Balances - Continued**

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                         |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB                     |
| <b>Office of Inspector General</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Salaries and Expenses, Office of the Inspector General, Interior<br>Fund Resources:                        |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Undisbursed Funds  | 2020-2021                 |     | 014 | 0104 | 000                                      | -----   | 56,986,000.00  | -----            | 50,186,188.04   | -----                           | 6,799,811.96            |
|  | 2020                      |     |     |      |  | -----   | -----  | -----            | 16,374.55   | -----                           | <sup>4</sup> -16,374.55 |
|  | 2019                      |     |     |      |  | 3,796,595.73  | -----  | -----            | 3,240,406.38  | -----                           | 556,189.35              |
|  | 2018                      |     |     |      |  | 502,622.55  | -----  | -----            | 17,395.28   | -----                           | 485,227.27              |
|  | 2017                      |     |     |      |  | 228,948.53  | -----  | -----            | -315.73   | -----                           | 229,264.26              |
|  | 2016                      |     |     |      |  | 165,425.12  | -----  | -----            | -244.58   | -----                           | 165,669.70              |
|  | 2015                      |     |     |      |  | 406,188.24  | -----  | -----            | -301.63   | 406,489.87                      | -----                   |
|  | No Year                   |     |     |      |  | 5,096,102.72  | -----  | -----            | 1,569,078.80  | -----                           | 3,527,023.92            |
|  | Subtotal                  |     | 014 | 0104 | 000                                      | 10,195,882.89   | 56,986,000.00  | -----            | 55,028,581.11   | 406,489.87                      | 11,746,811.91           |
| Total, Office of Inspector General   |                           |     |     |      |  | 10,195,882.89   | 56,986,000.00  | -----            | 55,028,581.11   | 406,489.87                      | 11,746,811.91           |
| <b>Office of the Special Trustee for American Indians</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Federal Trust Programs, Office of the Special Trustee for American<br>Indians, Interior<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Undisbursed Funds  | 2020                      |     | 014 | 0120 | 000                                      | -----   | -----  | -----            | 28,311.15   | -----                           | <sup>4</sup> -28,311.15 |
|  | 2019                      |     |     |      |  | 927,738.26  | -----  | -----            | 816,364.33  | -----                           | 111,373.93              |
|  | 2018                      |     |     |      |  | -1,985.77   | -----  | -----            | -1,985.77   | -----                           | -----                   |
|  | No Year                   |     |     |      |  | 53,838,061.70   | 96,787,537.00  | -----            | 95,380,115.70   | -----                           | 55,245,483.00           |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Office of the Secretary, Interior  | No Year                   | 014 | 014 | 0120 | 001                                      | 2,488,712.97  | 11,602,000.00  | -----            | 9,687,269.11  | -----                           | 4,403,443.86            |
| Bureau of Reclamation, Interior  | No Year                   | 014 | 014 | 0120 | 020                                      | 745,560.57  | 150,463.00   | -----            | 238,598.53  | -----                           | 657,425.04              |
|  | Subtotal                  |     | 014 | 0120 | 000                                      | 57,998,087.73   | 108,540,000.00   | -----            | 106,148,673.05  | -----                           | 60,389,414.68           |
| Total, Office of the Special Trustee for American Indians  |                           |     |     |      |  | 57,998,087.73   | 108,540,000.00   | -----            | 106,148,673.05  | -----                           | 60,389,414.68           |
| <b>National Indian Gaming Commission</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Salaries and Expenses, National Indian Gaming Commission, Interior<br>Fund Resources:                      |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Undisbursed Funds  | No Year                   |     | 014 | 0118 | 000                                      | 2,738,195.52  | -----  | -----            | 543,326.37  | -----                           | 2,194,869.15            |
| <b>Special Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| National Indian Gaming Commission, Gaming Activity Fees<br>Fund Resources:                                 |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| Undisbursed Funds  | No Year                   |     | 014 | 5141 | 000                                      | 14,030,737.11   | 20,768,466.69  | -----            | 20,782,906.39   | -----                           | 14,016,297.41           |
| Total, National Indian Gaming Commission   |                           |     |     |      |  | 16,768,932.63   | 20,768,466.69  | -----            | 21,326,232.76   | -----                           | 16,211,166.56           |
| <b>Department-Wide Programs</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                         |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                         |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
| Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior Fund Resources:<br>Undisbursed Funds | No Year                   |     | 014 | 0130 | 000                                      | -----<br>232,000,000.00   | -----  | -----            | -----   | 232,000,000.00                  |
| Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:<br>Undisbursed Funds          | 2020-2021                 |     | 014 | 1113 | 000                                      | -----<br>6,544,533.64   | -----  | 89,826,914.67    | -----   | 6,852,085.33                    |
|   | 2019-2020                 |     |     |      |  | 296,109.52  | -----  | 6,297,293.13     | -----   | 247,240.51                      |
|   | 2018-2019                 |     |     |      |  | 48,527,089.69   | -----  | 270,528.27       | -----   | 25,581.25                       |
|   | No Year                   |     |     |      |  | 50,651,000.00   | -----  | 40,045,609.54    | -----   | 59,132,480.15                   |
|   | Subtotal                  |     | 014 | 1113 | 000                                      | 55,367,732.85   | -----  | 136,440,345.61   | -----   | 66,257,387.24                   |
| Payments in Lieu of Taxes, Office of the Secretary Fund Resources:<br>Undisbursed Funds                               | 2020                      |     | 014 | 1114 | 000                                      | -----<br>32,464.70  | -----  | 517,386,166.65   | -----   | 34,661.35                       |
|   | 2019                      |     |     |      |  | 28,753.65   | -----  | 24,887.15        | -----   | 7,577.55                        |
|   | 2018                      |     |     |      |  | 1,371.10  | -----  | 27,000.00        | -----   | 1,753.65                        |
|   | 2017                      |     |     |      |  | 1,811.17  | -----  | -----            | -----   | 1,371.10                        |
|   | 2015                      |     |     |      |  | 64,400.62   | -----  | -----            | 1,811.17  | -----                           |
|   | Subtotal                  |     | 014 | 1114 | 000                                      | 517,420,828.00  | -----  | 517,438,053.80   | 1,811.17  | 45,363.65                       |
| Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:<br>Undisbursed Funds             | 2020                      |     | 014 | 1121 | 000                                      | -----<br>3,138,888.95   | -----  | -----            | -----   | 12,000,000.00                   |
|   | No Year                   |     |     |      |  | 286,281.86  | -1,195,116.34  | -3,097,021.70    | -----   | 5,327,076.17                    |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Bureau of Reclamation, Interior   | No Year                   | 014 | 014 | 1121 | 006                                      | 132,956.76  | -----  | -87,486.61       | -----   | 33,491.72                       |
| United States Geological Survey, Interior   | No Year                   | 014 | 014 | 1121 | 008                                      | 198,725.60  | 323,966.00   | -----            | -----   | 284,153.58                      |
| National Park Service, Interior   | No Year                   | 014 | 014 | 1121 | 010                                      | 13,120,797.95   | 6,131,548.05   | 1,282,602.95     | -----   | 16,971,071.76                   |
| Bureau of Land Management, Interior   | No Year                   | 014 | 014 | 1121 | 011                                      | 6,239,235.42  | 1,631,431.00   | -----            | -----   | 6,521,577.41                    |
| United States Fish and Wildlife Service, Interior   | No Year                   | 014 | 014 | 1121 | 016                                      | 3,979,399.40  | 1,636,773.09   | -----            | -----   | 3,419,011.40                    |
| Bureau of Indian Affairs, Interior  | No Year                   | 014 | 014 | 1121 | 020                                      | 270,812.29  | -----  | -----            | -----   | 180,151.17                      |
|   | Subtotal                  |     | 014 | 1121 | 000                                      | 27,080,816.37   | 22,010,000.00  | 0.00             | -----   | 44,736,533.21                   |
| Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:<br>Undisbursed Funds                     | No Year                   |     | 014 | 1125 | 000                                      | 4,972,389.00  | -1,814,500.00  | -440,799.00      | -----   | 2,717,090.00                    |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |
| Departmental Offices, Interior  | 2020-2023                 | 014 | 014 | 1125 | 001                                      | -----<br>2,849,000.00   | 1,118,000.00   | -----            | -----   | 1,092,639.45                    |
|   | 2019-2022                 |     |     |      |  | 619,806.39  | -----  | 2,065,412.24     | -----   | 783,587.76                      |
|   | 2018-2021                 |     |     |      |  | 27,475.25   | -----  | 619,546.45       | -----   | 259.94                          |
|   | 2017-2020                 |     |     |      |  | 10,963,886.31   | -----  | 27,452.10        | -----   | 23.15                           |
|   | No Year                   |     |     |      |  | 45,740,100.76   | 16,762,516.00  | 349,910.00       | -----   | 12,536,796.73                   |
| National Park Service, Interior   | No Year                   | 014 | 014 | 1125 | 010                                      | 125,531,952.00  | -----  | -352,090.00      | -----   | 50,236,978.33                   |
| Bureau of Land Management, Interior   | 2018-2021                 | 014 | 014 | 1125 | 011                                      | 201,197.28  | -----  | -----            | -----   | 21,900.00                       |
|   | No Year                   |     |     |      |  | 223,054,514.45  | 672,585,270.00   | 1,953,479.00     | -----   | 285,116,445.23                  |
| United States Fish & Wildlife Service, Interior   | No Year                   | 014 | 014 | 1125 | 016                                      | 19,272,747.41   | 72,988,000.00  | -----            | -----   | 27,245,338.20                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|-------------|--|---|--|-------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                   |   |                                 |
| Bureau of Indian Affairs, Interior   | No Year                   | 014 | 014 | 1125 020    | 54,772,649.77                            | 181,284,762.00  | 324,000.00   | 170,089,376.09    | -----   | 66,292,035.68                   |
| Subtotal   |                           |     | 014 | 1125 000    | 362,473,766.62                           | 1,068,456,000.00  | 1,834,500.00   | 986,721,172.15    | -----   | 446,043,094.47                  |
| Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior<br>Fund Resources: |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 1618 000    | 4,458,759.23                             | 4,736,252.88  | -394,495.69  | 4,044,134.09      | -----   | 4,756,382.33                    |
| Transfer To:   |                           |     |     |             |  |   |  |                   |   |                                 |
| Bureau of Reclamation, Interior  | No Year                   | 014 | 014 | 1618 006    | 232,799.69                               | -----   | -----  | 26,786.40         | -----   | 206,013.29                      |
| U.S. Geological Survey, Interior   | No Year                   | 014 | 014 | 1618 008    | 1,783,532.58                             | 820,819.00  | 195,431.00   | 744,765.21        | -----   | 2,055,017.37                    |
| National Park Service, Interior  | No Year                   | 014 | 014 | 1618 010    | 1,299,954.67                             | 716,834.00  | -----  | 487,903.96        | -----   | 1,528,884.71                    |
| Bureau of Land Management, Interior  | No Year                   | 014 | 014 | 1618 011    | 539,639.79                               | -----   | -----  | 6,847.35          | -----   | 532,792.44                      |
| U.S. Fish and Wildlife Service, Interior   | No Year                   | 014 | 014 | 1618 016    | 3,780,599.70                             | 1,471,235.12  | 199,064.69   | 1,325,407.24      | -----   | 4,125,492.27                    |
| Bureau of Indian Affairs, Interior   | No Year                   | 014 | 014 | 1618 020    | 733,307.57                               | 21,859.00   | -----  | 90,047.39         | -----   | 665,119.18                      |
| Subtotal   |                           |     | 014 | 1618 000    | 12,828,593.23                            | 7,767,000.00  | -----  | 6,725,891.64      | -----   | 13,869,701.59                   |
| <b>Special Fund Accounts</b>   |                           |     |     |             |  |   |  |                   |   |                                 |
| Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary<br>Fund Resources:                      |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 5198 000    | 29,016,210.85                            | 511,965,528.56  | -226,689,684.74  | 298,507,622.89    | -----   | 15,784,431.78                   |
| Transfer To:   |                           |     |     |             |  |   |  |                   |   |                                 |
| Bureau of Reclamation, Interior  | No Year                   | 014 | 014 | 5198 006    | 56,003.85                                | -----   | 20,000.00  | -----             | -----   | 76,003.85                       |
| U.S. Geological Survey, Interior   | No Year                   | 014 | 014 | 5198 008    | 6,754,844.07                             | 1,415,950.00  | 2,098,695.40   | 2,427,882.38      | -----   | 7,841,607.09                    |
| National Park Service, Interior  | No Year                   | 014 | 014 | 5198 010    | 21,405,240.90                            | 18,258,031.45   | 2,285,003.63   | 4,232,070.52      | -----   | 37,716,205.46                   |
| Bureau of Land Management, Interior  | No Year                   | 014 | 014 | 5198 011    | 680,151.43                               | 38,177.00   | 466,372.00   | 50,899.08         | -----   | 1,133,801.35                    |
| U.S. Fish and Wildlife Service, Interior   | No Year                   | 014 | 014 | 5198 016    | 127,964,510.58                           | 4,358,316.53  | 31,126,525.18  | 20,534,170.73     | -----   | 142,915,181.56                  |
| Bureau of Indian Affairs, Interior   | No Year                   | 014 | 014 | 5198 020    | 183,057.73                               | -----   | -----  | 40,000.00         | -----   | 143,057.73                      |
| Unrealized Discount on Investments   |                           |     | 014 | 5198 000    | -11,738,750.05                           | -----   | 3,793,630.21   | -----             | -----   | -7,945,119.84                   |
| Investments in US Treasury Securities  |                           |     |     |             | 1,763,987,497.49                         | -----   | 132,335,402.84   | -----             | -----   | 1,896,322,900.33                |
| Subtotal   |                           |     | 014 | 5198 000    | 1,938,308,766.85                         | 536,036,003.54  | -54,564,055.48   | 325,792,645.60    | -----   | 2,093,988,069.31                |
| <b>Intragovernmental Funds</b>   |                           |     |     |             |  |   |  |                   |   |                                 |
| Working Capital Fund, Departmental Management<br>Fund Resources:   |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 4523 000    | 352,407,580.87                           | 55,735,000.00   | -----  | 48,407,191.34     | -----   | 359,735,389.53                  |
| Interior Franchise Fund, Departmental Management<br>Fund Resources:  |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 014 | 4529 000    | 348,448,033.97                           | -----   | -----  | -138,632,572.39   | -----   | 487,080,606.36                  |
| Total, Department-Wide Programs  |                           |     |     |             | 3,096,979,691.38                         | 2,586,754,831.54  | -52,729,555.48   | 1,887,247,010.91  | 1,811.17  | 3,743,756,145.36                |
| Total, Departmental Offices  |                           |     |     |             | 5,962,802,885.56                         | 5,542,575,953.66  | -51,591,720.62   | 4,781,637,280.97  | 3,608,610.61  | 6,668,541,227.02                |
| <b>Deductions for Offsetting Receipts</b>  |                           |     |     |             |  |   |  |                   |   |                                 |
| Proprietary Receipts from the Public   |                           |     |     |             | -----                                    | -5,526,044,699.31   | -----  | -5,526,044,699.31 | -----   | -----                           |
| Intrabudgetary Receipts Deducted by Agency   |                           |     |     |             | -----                                    | -233,765,374.48   | -----  | -233,765,374.48   | -----   | -----                           |
| Offsetting Governmental Receipts   |                           |     |     |             | -----                                    | -932,195.20   | -----  | -932,195.20       | -----   | -----                           |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|-------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                   |   |                                 |
| Total, Offsetting Receipts  |                           |     |     |      | -----                                    | -5,760,742,268.99   | -----  | -5,760,742,268.99 | -----   | -----                           |
| Total, Department of the Interior   |                           |     |     |      | 27,939,928,491.72                        | 19,310,626,880.12   | -51,591,720.62   | 16,415,614,252.20 | 170,450,700.19  | 30,612,898,698.83               |
| <b>Memorandum</b>   |                           |     |     |      |  |   |  |                   |   |                                 |
| <b>Financing Accounts</b>   |                           |     |     |      |  |   |  |                   |   |                                 |
| <b>Public Enterprise Funds</b>  |                           |     |     |      |  |   |  |                   |   |                                 |
| Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary<br>Fund Resources:  |                           |     |     |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 4163 | 000                                      | -----   | -----  | -391,831.81       | -391,831.81   | -----                           |
| Authority to Borrow from the Treasury   |                           |     |     |      |  | -----   | 176,397.24   | -176,397.24       | -----   | -----                           |
| Subtotal  |                           |     | 014 | 4163 | 000                                      | - 0 -   | 176,397.24   | -568,229.05       | -391,831.81   | - 0 -                           |
| Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior<br>Fund Resources: |                           |     |     |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 4401 | 000                                      | 5,628,479.28  | -----  | -----             | -268,478.46   | 5,896,957.74                    |
| Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior<br>Fund Resources:                |                           |     |     |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 4415 | 000                                      | 43,057,617.58   | -----  | -2,491,010.00     | -38,949,673.70  | 79,516,281.28                   |
| Direct Loan Financing Account, Bureau of Indian Affairs, Interior<br>Fund Resources:                    |                           |     |     |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 4416 | 000                                      | 28,685.62   | -----  | -576,150.00       | -568,019.97   | 20,555.59                       |
| <b>Intragovernmental Funds</b>  |                           |     |     |      |  |   |  |                   |   |                                 |
| Direct Loans, Loan Financing Account, Bureau of Reclamation<br>Fund Resources:                          |                           |     |     |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | No Year                   |     | 014 | 4547 | 000                                      | 0.02  | -----  | -1,145,520.86     | -1,145,520.86   | 0.02                            |
| Total, Financing Accounts   |                           |     |     |      |  | 48,714,782.50   | 176,397.24   | -4,780,909.91     | -41,323,524.80  | 85,433,794.63                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

| <u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u> | <u>Adjustment</u> |
|---|-------------------|
| 014 X 5091 000 - Undi sbursed Funds               | \$19,698.00       |
| 014 X 5092 000 - Undi sbursed Funds               | -\$19,698.00      |
| 014 X 5252 000 - Undi sbursed Funds               | \$280.00          |
| 014 X 5501 000 - Undi sbursed Funds               | -\$280.00         |
| 014 X 5035 000 - Unfunded Contract Authori ty     | \$11,970,000.00   |

- 7 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Interior

| AID | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 014 | 012 | X                      | 5573 | 800,000.00                                     | 0.00                 | 800,000.00                  | 014          |              | X                               | 5573          | 800,000.00            |
| 014 |     | X                      | 0102 | 9,022,578.37                                   | 11,061,000.00        | -2,038,421.63               | 014          |              | X                               | 2100          | -2,038,421.63         |
| 014 |     | 2021                   | 0102 | 255,251,000.00                                 | 269,171,000.00       | -13,920,000.00              | 014          |              | 2021                            | 0104          | -1,000,000.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | 2021                            | 0102          | -265,000.00           |
|     |     |                        |      |  |                      |                             | 014          | 014          | 2021                            | 0102          | -5,317,000.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | 2021                            | 0102          | -3,753,000.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | 2021                            | 0102          | -3,585,000.00         |
| 014 |     | 2021                   | 0104 | 56,986,000.00                                  | 55,986,000.00        | 1,000,000.00                | 014          |              | 2021                            | 0102          | 1,000,000.00          |
| 014 |     | X                      | 0120 | 96,787,537.00                                  | 108,540,000.00       | -11,752,463.00              | 014          | 014          | X                               | 0120          | -11,602,000.00        |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 0120          | -150,463.00           |
| 014 |     | X                      | 0130 | 232,000,000.00                                 | 300,000,000.00       | -68,000,000.00              | 014          |              | X                               | 1125          | -68,000,000.00        |
| 014 |     | X                      | 0680 | 1,427,080,593.93                               | 248,465,368.44       | 1,178,615,225.49            | 014          |              | X                               | 4079          | -5,023,000.00         |
|     |     |                        |      |  |                      |                             | 014          |              | X                               | 4081          | -69,932,000.00        |
|     |     |                        |      |  |                      |                             | 014          |              | X                               | 5430          | 1,263,570,225.49      |
|     |     |                        |      |  |                      |                             | 014          |              | X                               | 5668          | -10,000,000.00        |
| 014 |     | 2021                   | 0680 | 12,000,000.00                                  | 12,500,000.00        | -500,000.00                 | 014          |              | 2021                            | 0787          | -500,000.00           |
| 014 |     | X                      | 0787 | 16,700,000.00                                  | 18,500,000.00        | -1,800,000.00               | 014          |              | X                               | 5174          | -1,800,000.00         |
| 014 |     | 2021                   | 0787 | 2,000,000.00                                   | 1,500,000.00         | 500,000.00                  | 014          |              | 2021                            | 0680          | 500,000.00            |
| 014 |     | 20                     | 1036 | 2,265,585,000.00                               | 2,272,185,000.00     | -6,600,000.00               | 239          |              | 20                              | 2780          | -3,300,000.00         |
|     |     |                        |      |  |                      |                             | 247          |              | 20                              | 5721          | -3,300,000.00         |
| 014 |     | 2021                   | 1036 | 304,934,445.00                                 | 304,807,000.00       | 127,445.00                  | 011          |              | 2021                            | 1070          | 127,445.00            |
| 014 |     | X                      | 1121 | 286,281.86                                     | 10,010,000.00        | -9,723,718.14               | 014          | 014          | X                               | 1121          | -323,966.00           |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1121          | -6,131,548.05         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1121          | -1,631,431.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1121          | -1,636,773.09         |
| 014 |     | X                      | 1125 | -1,814,500.00                                  | 952,338,000.00       | -954,152,500.00             | 012          |              | X                               | 1115          | 47,000,000.00         |
|     |     |                        |      |  |                      |                             | 014          |              | X                               | 0130          | 68,000,000.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1125          | -16,762,516.00        |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1125          | -125,531,952.00       |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1125          | -672,585,270.00       |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1125          | -72,988,000.00        |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1125          | -181,284,762.00       |
| 014 |     | X                      | 1611 | 200,000.00                                     | 0.00                 | 200,000.00                  | 014          |              | 2021                            | 1611          | 200,000.00            |

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Interior

| AID | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 014 |     | 2021                   | 1611 | 1,364,089,000.00                               | 1,364,289,000.00     | -200,000.00                 | 014          |              | X                               | 1611          | -200,000.00           |
| 014 |     | X                      | 1618 | 4,736,252.88                                   | 7,767,000.00         | -3,030,747.12               | 014          | 014          | X                               | 1618          | -820,819.00           |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1618          | -716,834.00           |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1618          | -1,471,235.12         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 1618          | -21,859.00            |
| 014 |     | X                      | 2100 | 59,327,622.63                                  | 0.00                 | 59,327,622.63               | 014          |              | X                               | 0102          | 2,038,421.63          |
|     |     |                        |      |  |                      |                             | 014          |              | 2021                            | 2100          | 57,289,201.00         |
| 014 |     | 2021                   | 2100 | 2,019,898,614.00                               | 2,030,110,000.00     | -10,211,386.00              | 014          |              | X                               | 2100          | -57,289,201.00        |
|     |     |                        |      |  |                      |                             | 014          |              | 2021                            | 2106          | 47,077,815.00         |
| 014 |     | 2021                   | 2106 | 1,118,749,185.00                               | 1,012,077,000.00     | 106,672,185.00              | 014          |              | 2021                            | 2100          | -47,077,815.00        |
|     |     |                        |      |  |                      |                             | 091          |              | 2021                            | 0251          | 153,750,000.00        |
| 014 |     | X                      | 2301 | 123,689,000.00                                 | 116,591,000.00       | 7,098,000.00                | 014          |              | 1728                            | 5639          | 10,000,000.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 2301          | -2,902,000.00         |
| 014 |     | X                      | 4079 | 5,023,000.00                                   | 0.00                 | 5,023,000.00                | 014          |              | X                               | 0680          | 5,023,000.00          |
| 014 |     | X                      | 4081 | 91,332,000.00                                  | 0.00                 | 91,332,000.00               | 014          |              | X                               | 0680          | 69,932,000.00         |
|     |     |                        |      |  |                      |                             | 089          |              | X                               | 4452          | 21,400,000.00         |
| 014 |     | X                      | 5174 | 1,800,000.00                                   | 0.00                 | 1,800,000.00                | 014          |              | X                               | 0787          | 1,800,000.00          |
| 014 |     | X                      | 5198 | -28,417,846.76                                 | 0.00                 | -28,417,846.76              | 012          |              | X                               | 5215          | -53,167.00            |
|     |     |                        |      |  |                      |                             | 013          |              | X                               | 4316          | -3,341,385.78         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 5198          | -1,415,950.00         |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 5198          | -18,258,031.45        |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 5198          | -38,177.00            |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 5198          | -4,358,316.53         |
|     |     |                        |      |  |                      |                             | 068          |              | X                               | 4365          | -952,819.00           |
| 014 |     | X                      | 5425 | -7,094,574.39                                  | 0.00                 | -7,094,574.39               | 013          |              | X                               | 5362          | -7,094,574.39         |
| 014 |     | X                      | 5430 | 115,406.07                                     | 1,263,685,631.56     | -1,263,570,225.49           | 014          |              | X                               | 0680          | -1,263,570,225.49     |
| 014 |     | X                      | 5573 | -2,776,000.00                                  | 0.00                 | -2,776,000.00               | 014          | 012          | X                               | 5573          | -800,000.00           |
|     |     |                        |      |  |                      |                             | 014          | 014          | X                               | 5573          | -1,590,000.00         |
|     |     |                        |      |  |                      |                             | 014          | 068          | X                               | 5573          | -386,000.00           |
| 014 |     | 1728                   | 5639 | 25,000,000.00                                  | 35,000,000.00        | -10,000,000.00              | 014          |              | X                               | 2301          | -10,000,000.00        |
| 014 |     | X                      | 5668 | 10,000,000.00                                  | 0.00                 | 10,000,000.00               | 014          |              | X                               | 0680          | 10,000,000.00         |
| 014 |     | X                      | 8151 | 426,700,000.00                                 | 0.00                 | 426,700,000.00              | 070          |              | X                               | 8147          | 637,005,228.85        |
|     |     |                        |      |  |                      |                             | 070          |              | X                               | 8149          | -115,242,149.17       |

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Interior

| AID   | ATA | Period of Availability | MAIN | Net Appropriations and Appropriation Transfers | Appropriation Amount | Net Appropriation Transfers | AID Involved | ATA Involved | Period of Availability Involved | MAIN Involved | Amount From or To (-) |
|-------|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
|       |     |                        |      |  |                      |                             | 096          |              | X                               | 8333          | -95,063,079.68        |
| 014   |     | X                      | 8370 | 14,899,000.00                                  | 0.00                 | 14,899,000.00               | 070          |              | X                               | 8185          | 14,899,000.00         |
| 014   | 014 | 2021                   | 0102 | 265,000.00                                     | 0.00                 | 265,000.00                  | 014          |              | 2021                            | 0102          | 265,000.00            |
| 014   | 014 | 2021                   | 0102 | 5,317,000.00                                   | 0.00                 | 5,317,000.00                | 014          |              | 2021                            | 0102          | 5,317,000.00          |
| 014   | 014 | 2021                   | 0102 | 3,753,000.00                                   | 0.00                 | 3,753,000.00                | 014          |              | 2021                            | 0102          | 3,753,000.00          |
| 014   | 014 | 2021                   | 0102 | 3,585,000.00                                   | 0.00                 | 3,585,000.00                | 014          |              | 2021                            | 0102          | 3,585,000.00          |
| 014   | 014 | X                      | 0120 | 11,602,000.00                                  | 0.00                 | 11,602,000.00               | 014          |              | X                               | 0120          | 11,602,000.00         |
| 014   | 014 | X                      | 0120 | 150,463.00                                     | 0.00                 | 150,463.00                  | 014          |              | X                               | 0120          | 150,463.00            |
| 014   | 014 | X                      | 1121 | 323,966.00                                     | 0.00                 | 323,966.00                  | 014          |              | X                               | 1121          | 323,966.00            |
| 014   | 014 | X                      | 1121 | 6,131,548.05                                   | 0.00                 | 6,131,548.05                | 014          |              | X                               | 1121          | 6,131,548.05          |
| 014   | 014 | X                      | 1121 | 1,631,431.00                                   | 0.00                 | 1,631,431.00                | 014          |              | X                               | 1121          | 1,631,431.00          |
| 014   | 014 | X                      | 1121 | 1,636,773.09                                   | 0.00                 | 1,636,773.09                | 014          |              | X                               | 1121          | 1,636,773.09          |
| 014   | 014 | X                      | 1125 | 16,762,516.00                                  | 0.00                 | 16,762,516.00               | 014          |              | X                               | 1125          | 16,762,516.00         |
| 014   | 014 | X                      | 1125 | 125,531,952.00                                 | 0.00                 | 125,531,952.00              | 014          |              | X                               | 1125          | 125,531,952.00        |
| 014   | 014 | X                      | 1125 | 672,585,270.00                                 | 0.00                 | 672,585,270.00              | 014          |              | X                               | 1125          | 672,585,270.00        |
| 014   | 014 | X                      | 1125 | 72,988,000.00                                  | 0.00                 | 72,988,000.00               | 014          |              | X                               | 1125          | 72,988,000.00         |
| 014   | 014 | X                      | 1125 | 181,284,762.00                                 | 0.00                 | 181,284,762.00              | 014          |              | X                               | 1125          | 181,284,762.00        |
| 014   | 014 | 2023                   | 1125 | 1,118,000.00                                   | 0.00                 | 1,118,000.00                | 014          |              | 2023                            | 1125          | 1,118,000.00          |
| 014   | 014 | X                      | 1618 | 820,819.00                                     | 0.00                 | 820,819.00                  | 014          |              | X                               | 1618          | 820,819.00            |
| 014   | 014 | X                      | 1618 | 716,834.00                                     | 0.00                 | 716,834.00                  | 014          |              | X                               | 1618          | 716,834.00            |
| 014   | 014 | X                      | 1618 | 1,471,235.12                                   | 0.00                 | 1,471,235.12                | 014          |              | X                               | 1618          | 1,471,235.12          |
| 014   | 014 | X                      | 1618 | 21,859.00                                      | 0.00                 | 21,859.00                   | 014          |              | X                               | 1618          | 21,859.00             |
| 014   | 014 | X                      | 2301 | 2,902,000.00                                   | 0.00                 | 2,902,000.00                | 014          |              | X                               | 2301          | 2,902,000.00          |
| 014   | 014 | X                      | 5198 | 1,415,950.00                                   | 0.00                 | 1,415,950.00                | 014          |              | X                               | 5198          | 1,415,950.00          |
| 014   | 014 | X                      | 5198 | 18,258,031.45                                  | 0.00                 | 18,258,031.45               | 014          |              | X                               | 5198          | 18,258,031.45         |
| 014   | 014 | X                      | 5198 | 38,177.00                                      | 0.00                 | 38,177.00                   | 014          |              | X                               | 5198          | 38,177.00             |
| 014   | 014 | X                      | 5198 | 4,358,316.53                                   | 0.00                 | 4,358,316.53                | 014          |              | X                               | 5198          | 4,358,316.53          |
| 014   | 014 | X                      | 5573 | 1,590,000.00                                   | 0.00                 | 1,590,000.00                | 014          |              | X                               | 5573          | 1,590,000.00          |
| 091   | 014 | 20                     | 0400 | 1,069,403.00                                   | 0.00                 | 1,069,403.00                | 091          |              | 20                              | 0400          | 1,069,403.00          |
| 014   | 068 | X                      | 5573 | 386,000.00                                     | 0.00                 | 386,000.00                  | 014          |              | X                               | 5573          | 386,000.00            |
| Total |     |                        |      | 11,042,604,901.83                              | 10,394,583,000.00    | 648,021,901.83              |              |              |                                 |               | 648,021,901.83        |